

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Bann, Courtney	Associate	United States	Packard Testing	3.0	\$120.00	\$360.00	1107F04763: RE: 0507F01050: I worked on wrapping up meetings and clearing all open notes.
5/18/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F04658: CR: 0707F00800: Revised General Procedures section of Hedging Procedure Manual.
5/18/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F04659: CR: 0707F00801: Revised Effectiveness Testing for Natural Gas and Metals sections of Hedging Procedure Manual.
5/18/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F04713: RE: 0707F00800: Revised General Procedures section of Hedging Procedure Manual.
5/18/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F04714: RE: 0707F00801: Revised Effectiveness Testing for Natural Gas and Metals sections of Hedging Procedure Manual.
5/18/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F04661: CR: 0507F01379: Update expenditures COTs based on meeting in the morning.
5/18/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.5	\$120.00	(\$420.00)	1107F04662: CR: 0507F01378: Detailed expenditures walkthrough meeting with Delphi personnel.
5/18/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.5	\$130.00	\$195.00	1107F04716: RE: 0507F01379: Update expenditures COTs based on meeting in the morning.
5/18/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.5	\$130.00	\$455.00	1107F04717: RE: 0507F01378: Detailed expenditures walkthrough meeting with Delphi personnel.
5/18/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F04664: CR: 0507F00860: Road travel from Warren, OH to Ann Arbor, MI for Packard audit (4 hrs. * 50%).
5/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F04709: CR: 0507F00859: Packard ITGC walkthrough testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	2.0	\$140.00	\$280.00	1107F04719: RE: 0507F00860: Road travel from Warren, OH to Ann Arbor, MI for Packard audit (4 hrs. * 50%).
5/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F04764: RE: 0507F00859: Packard ITGC walkthrough testing.
5/18/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F04669: CR: 0507F00999: Review weekly status update for the balance sheet analytics project to be sent to Muhammad Umer (Delphi) for inclusion into SOX update report.
5/18/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F04724: RE: 0507F00999: Review weekly status update for the balance sheet analytics project to be sent to Muhammad Umer (Delphi) for inclusion into SOX update report.
5/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.0	\$165.00	(\$660.00)	1107F04704: CR: 0507F00388: Review of sensitive SAP authorization objects in new role design - review was focused on Security objects.
5/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.0	\$165.00	(\$660.00)	1107F04705: CR: 0507F00387: Review of sensitive SAP authorization objects in new role design - review was focused on BASIS objects.
5/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.0	\$185.00	\$740.00	1107F04759: RE: 0507F00388: Review of sensitive SAP authorization objects in new role design - review was focused on Security objects.
5/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.0	\$185.00	\$740.00	1107F04760: RE: 0507F00387: Review of sensitive SAP authorization objects in new role design - review was focused on BASIS objects.
5/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.0	\$390.00	(\$780.00)	1107F04676: CR: 0507F00401: Steering.
5/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.0	\$420.00	\$840.00	1107F04731: RE: 0507F00401: Steering.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.7	\$180.00	(\$846.00)	1107F04690: CR: 0507F00440: Performed March 2007 Rate Review.
5/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F04691: CR: 0507F00439: Weekly status report updates & email.
5/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.7	\$190.00	\$893.00	1107F04745: RE: 0507F00440: Performed March 2007 Rate Review.
5/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F04746: RE: 0507F00439: Weekly status report updates & email.
5/18/2007	Erickson, David	Partner	United States	Revenue	-1.7	\$390.00	(\$663.00)	1107F04692: CR: 0707F00814: Review of budget for SAP application controls approach.
5/18/2007	Erickson, David	Partner	United States	Revenue	1.7	\$420.00	\$714.00	1107F04747: RE: 0707F00814: Review of budget for SAP application controls approach.
5/18/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.1	\$95.00	(\$199.50)	1107F04655: CR: 0507F01437: Cosolidated data for February Pending Expenses, detailed spreadsheet with additional information received and sent to K Woods.
5/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.9	\$95.00	(\$85.50)	1107F04656: CR: 0507F01436: Researched February Pending Expenses for D Pillay - sending additional requests for expense details and obtaining hotel folio.
5/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.8	\$95.00	(\$76.00)	1107F04657: CR: 0507F01435: Followed up with C Bietermna regarding outstanding January Expense detail, updated data and sent to K Woods.
5/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F04681: CR: 0507F01439: Discussion with S Brown regarding Paris meetings and arrangements needed.
5/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F04682: CR: 0507F01438: E-mail and communications related to Delphi, responding to inquiries and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.1	\$105.00	\$220.50	1107F04710: RE: 0507F01437: Consolidated data for February Pending Expenses, detailed spreadsheet with additional information received and sent to K Woods.
5/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$105.00	\$94.50	1107F04711: RE: 0507F01436: Researched February Pending Expenses for D Pillay - sending additional requests for expense details and obtaining hotel folio.
5/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$105.00	\$84.00	1107F04712: RE: 0507F01435: Followed up with C Bietermna regarding outstanding January Expense detail, updated data and sent to K Woods.
5/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F04736: RE: 0507F01439: Discussion with S Brown regarding Paris meetings and arrangements needed.
5/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F04737: RE: 0507F01438: E-mail and communications related to Delphi, responding to inquiries and requests.
5/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F25719: 0507F06922: Researched travel for S Brown's Delphi meetings in Paris.
5/18/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F04665: CR: 0507F00460: Travel from Warren to Chicago (3.1 hrs. * 50%).
5/18/2007	Fatima, Subia	Associate	United States	Expenditure	-4.0	\$110.00	(\$440.00)	1107F04701: CR: 0507F00459: Part-take in the expenditure walkthrough at Packard.
5/18/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F04720: RE: 0507F00460: Travel from Warren to Chicago (3.1 hrs. * 50%).
5/18/2007	Fatima, Subia	Associate	United States	Expenditure	4.0	\$120.00	\$480.00	1107F04756: RE: 0507F00459: Part-take in the expenditure walkthrough at Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.0	\$280.00	(\$560.00)	1107F04674: CR: 0507F00483: Work session with dhoerger(hmc) on macros and next steps for certus business controls.
5/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F04675: CR: 0507F00482: Participate in Certus status and FSSC resolution meetings cadams(delphi), mfawcett(delphi), kstromain(delphi), rshehi(pwc).
5/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.0	\$295.00	\$590.00	1107F04729: RE: 0507F00483: Work session with dhoerger(hmc) on macros and next steps for certus business controls.
5/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F04730: RE: 0507F00482: Participate in Certus status and FSSC resolution meetings cadams(delphi), mfawcett(delphi), kstromain(delphi), rshehi(pwc).
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F04695: CR: 0507F01491: 1978 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.7	\$130.00	(\$221.00)	1107F04696: CR: 0507F01490: Review of documentations results from Assoc./Sr Assoc.
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.7	\$130.00	(\$351.00)	1107F04697: CR: 0507F01489: 1979 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F04750: RE: 0507F01491: 1978 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$140.00	\$238.00	1107F04751: RE: 0507F01490: Review of documentations results from Assoc./Sr Assoc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$140.00	\$378.00	1107F04752: RE: 0507F01489: 1979 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.4	\$205.00	\$82.00	1107F25717: 0507F06904: Meeting with Kristy Woods (PwC) regarding tasks for April Consolidator.
5/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1107F25718: 0507F06905: Connectivity - Meeting with Kristy regarding upcoming tasks for the April Consolidator and training for new tasks.
5/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.9	\$200.00	(\$180.00)	1107F04702: CR: 0507F00722: Communicated with Ann Bianco (Delphi) about cost center field promotion to org level.
5/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-7.1	\$200.00	(\$1,420.00)	1107F04703: CR: 0507F00721: Mapped roles with more than one tcode to appropriate users for PP tcodes.
5/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$230.00	\$207.00	1107F04757: RE: 0507F00722: Communicated with Ann Bianco (Delphi) about cost center field promotion to org level.
5/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	7.1	\$230.00	\$1,633.00	1107F04758: RE: 0507F00721: Mapped roles with more than one tcode to appropriate users for PP tcodes.
5/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F04666: CR: 0507F04423: Continued review of control framework for Accenture with Petra Formankova (Accenture Internal Control).
5/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.0	\$175.00	(\$525.00)	1107F04667: CR: 0507F04422: Review of control framework for Accenture with Petra Formankova (Accenture Internal Control).
5/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F04721: RE: 0507F04423: Continued review of control framework for Accenture with Petra Formankova (Accenture Internal Control).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.0	\$190.00	\$570.00	1107F04722: RE: 0507F04422: Review of control framework for Accenture with Petra Formankova (Accenture Internal Control).
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F04685: CR: 0507F00548: Combine Watson Wyatt Date Issue 005 with SAP report given to me by T Van Schalkwyk (Delphi) into one spreadsheet.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F04686: CR: 0507F00547: Combine Watson Wyatt Date Issue 005 with SAP report given to me by T Van Schalkwyk (Delphi) into one spreadsheet.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F04687: CR: 0507F00546: Distribute files received from D Holloway (Bartech) to The Siegfried Group.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F04688: CR: 0507F00545: Populate spreadsheet of Nonrepresented employees at non-bargaining units for J DeMarco (Delphi).
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F04689: CR: 0507F00544: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F04740: RE: 0507F00548: Combine Watson Wyatt Date Issue 005 with SAP report given to me by T Van Schalkwyk (Delphi) into one spreadsheet.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F04741: RE: 0507F00547: Combine Watson Wyatt Date Issue 005 with SAP report given to me by T Van Schalkwyk (Delphi) into one spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F04742: RE: 0507F00546: Distribute files received from D Holloway (Bartech) to The Siegfried Group.
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F04743: RE: 0507F00545: Populate spreadsheet of Nonrepresented employees at non-bargaining units for J DeMarco (Delphi).
5/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F04744: RE: 0507F00544: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25720: Discussion with Subashi Stendahl (PwC) regarding foreign invoice reconciliations.
5/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25721: Correspond with Kristy Woods (PwC) regarding process for foreign services billed in non US currency.
5/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25722: Forward time and expense detail for Project Rock March 2007 to Subashi Stendahl (PwC) for processing.
5/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25723: Correspond with Jenae Eckroth (PwC) regarding schedules needed to perform PMO rate review of March 2007 - create new pivot table in fee consolidator file and forward to Jenae.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F04670: CR: 0507F00909: Continued working on set up of 2007 Milestone Chart.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F04671: CR: 0507F00908: Compiled and sent in weekly PMO status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F04672: CR: 0507F00907: Responded to questions from J. Eckroth on rate review for bankruptcy filing.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F04673: CR: 0507F00906: Scheduled SAP budget meeting to discuss detailed projections.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F04725: RE: 0507F00909: Continued working on set up of 2007 Milestone Chart.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F04726: RE: 0507F00908: Compiled and sent in weekly PMO status.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F04727: RE: 0507F00907: Responded to questions from J. Eckroth on rate review for bankruptcy filing.
5/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F04728: RE: 0507F00906: Scheduled SAP budget meeting to discuss detailed projections.
5/18/2007	Osterman, Scott	Director	United States	Project Management	-2.2	\$260.00	(\$572.00)	1107F04698: CR: 0507F00952: Brainstorming with managers/partners over staff analysis.
5/18/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$280.00	\$616.00	1107F04753: RE: 0507F00952: Brainstorming with managers/partners over staff analysis.
5/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F04693: CR: 0507F01565: Review copy controls for delivery documents configuration testing - revenue - PN1 instance.
5/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F04694: CR: 0507F01564: Review copy controls for sales order documents configuration testing - revenue - PN1 instance.
5/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F04748: RE: 0507F01565: Review copy controls for delivery documents configuration testing - revenue - PN1 instance.

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5/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F04749: RE: 0507F01564: Review copy controls for sales order documents configuration testing - revenue - PN1 instance.
5/18/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F04660: CR: 0507F03548: Finalizing treasury procedures report.
5/18/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.0	\$380.00	\$380.00	1107F04715: RE: 0507F03548: Finalizing treasury procedures report.
5/18/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.0	\$320.00	(\$320.00)	1107F04668: CR: 0507F06809: Initial review of LCC audit report docs.
5/18/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.0	\$340.00	\$340.00	1107F04723: RE: 0507F06809: Initial review of LCC audit report docs.
5/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.0	\$165.00	(\$330.00)	1107F04707: CR: 0507F00596: Planning for 2007 ITGC reviews and communicating our needs to other PwC offices in Europe.
5/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$180.00	\$360.00	1107F04762: RE: 0507F00596: Planning for 2007 ITGC reviews and communicating our needs to other PwC offices in Europe.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F04677: CR: 0507F02181: Going through the results of load runner test with Sanjay D (Delphi).
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F04678: CR: 0507F02180: Supporting CARS users via phone/email/Netmeeting.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F04679: CR: 0507F02179: Follow up emails/phone calls about SAP access.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F04680: CR: 0507F02178: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F04732: RE: 0507F02181: Going through the results of load runner test with Sanjay D (Delphi).

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5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F04733: RE: 0507F02180: Supporting CARS users via phone/email/Netmeeting.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F04734: RE: 0507F02179: Follow up emails/phone calls about SAP access.
5/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F04735: RE: 0507F02178: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.3	\$95.00	(\$313.50)	1107F04683: CR: 0507F00972: Continued Profit and loss statement analysis project coding.
5/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.8	\$95.00	(\$361.00)	1107F04684: CR: 0507F00971: Profit and loss statement analysis project coding.
5/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.3	\$105.00	\$346.50	1107F04738: RE: 0507F00972: Continued Profit and loss statement analysis project coding.
5/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.8	\$105.00	\$399.00	1107F04739: RE: 0507F00971: Profit and loss statement analysis project coding.
5/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F04706: CR: 0507F00672: Start draft of Budget to determine additional staff needs.
5/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F04761: RE: 0507F00672: Start draft of Budget to determine additional staff needs.
5/19/2007	Gollo, Rogerio	Partner	Brazil	Planning (Foreign staff use only)	-1.6	\$350.00	(\$560.00)	1107F04765: CR: 0907F02278: Meeting with Luiz Siqueira (PwC Brazil - Manager)
5/19/2007	Gollo, Rogerio	Partner	Brazil	Planning (Foreign staff use only)	1.6	\$370.00	\$592.00	1107F04766: RE: 0907F02278: Meeting with Luiz Siqueira (PwC Brazil - Manager)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25724: Read and respond to email from Jenae Eckroth (PwC) regarding PMO rate review - corrected rate or provided further explanation for rate used.
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F04774: CR: 0507F00838: Travel from Chicago to Warren OH (2.0 hrs. * 50%).
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F04827: CR: 0507F00837: Documented PN1 testing for Fixed Assets.
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.2	\$130.00	(\$416.00)	1107F04828: CR: 0507F00836: Documented PN1 testing for Fixed Assets.
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F04855: RE: 0507F00838: Travel from Chicago to Warren OH (2.0 hrs. * 50%).
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F04908: RE: 0507F00837: Documented PN1 testing for Fixed Assets.
5/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.2	\$140.00	\$448.00	1107F04909: RE: 0507F00836: Documented PN1 testing for Fixed Assets.
5/21/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F04835: CR: 0507F01042: I came up with a budget for travel expenses for our trip to the United Kingdom.
5/21/2007	Bann, Courtney	Associate	United States	Packard Testing	-3.2	\$110.00	(\$352.00)	1107F04841: CR: 0507F01052: Continued I wrapped up the Packard documentation.
5/21/2007	Bann, Courtney	Associate	United States	Packard Testing	-4.3	\$110.00	(\$473.00)	1107F04842: CR: 0507F01051: I wrapped up the Packard documentation.
5/21/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F04916: RE: 0507F01042: I came up with a budget for travel expenses for our trip to the United Kingdom.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Bann, Courtney	Associate	United States	Packard Testing	3.2	\$120.00	\$384.00	1107F04922: RE: 0507F01052: Continued I wrapped up the Packard documentation.
5/21/2007	Bann, Courtney	Associate	United States	Packard Testing	4.3	\$120.00	\$516.00	1107F04923: RE: 0507F01051: I wrapped up the Packard documentation.
5/21/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.5	\$120.00	\$180.00	1107F25728: Engagement planning for on-going UK controls validation review.
5/21/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F04768: CR: 0707F00802: Revised Effectiveness Testing for Foreign Exchange section of Hedging Procedure Manual.
5/21/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F04769: CR: 0707F00803: Revised Effectiveness Testing for Interest Rates section of Hedging Procedure Manual.
5/21/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F04849: RE: 0707F00802: Revised Effectiveness Testing for Foreign Exchange section of Hedging Procedure Manual.
5/21/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F04850: RE: 0707F00803: Revised Effectiveness Testing for Interest Rates section of Hedging Procedure Manual.
5/21/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F04845: CR: 0507F00703: Continued Reviewed walkthroughs for Packard. Prepared materials for testing of Packards Program Changes, New Users and Terminated Users.
5/21/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.4	\$110.00	(\$484.00)	1107F04846: CR: 0507F00702: Reviewed walkthroughs for Packard. Prepared materials for testing of Packards Program Changes, New Users and Terminated Users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F04926: RE: 0507F00703: Continued Reviewed walkthroughs for Packard. Prepared materials for testing of Packards Program Changes, New Users and Terminated Users.
5/21/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.4	\$120.00	\$528.00	1107F04927: RE: 0507F00702: Reviewed walkthroughs for Packard. Prepared materials for testing of Packards Program Changes, New Users and Terminated Users.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-0.9	\$120.00	(\$108.00)	1107F04770: CR: 0507F01382: Prepare for Revenue walkthrough on 5/22.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.6	\$120.00	(\$192.00)	1107F04771: CR: 0507F01381: Update employee cost COTs based on meeting in the morning.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.5	\$120.00	(\$420.00)	1107F04772: CR: 0507F01380: Detailed employee cost walkthrough meeting with Delphi personnel.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	0.9	\$130.00	\$117.00	1107F04851: RE: 0507F01382: Prepare for Revenue walkthrough on 5/22.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.6	\$130.00	\$208.00	1107F04852: RE: 0507F01381: Update employee cost COTs based on meeting in the morning.
5/21/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.5	\$130.00	\$455.00	1107F04853: RE: 0507F01380: Detailed employee cost walkthrough meeting with Delphi personnel.
5/21/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F04773: CR: 0507F00871: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).
5/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.7	\$130.00	(\$481.00)	1107F04843: CR: 0507F00862: Continued Packard ITGC walkthrough testing - documenting work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.3	\$130.00	(\$559.00)	1107F04844: CR: 0507F00861: Packard ITGC walkthrough testing - documenting work.
5/21/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F04854: RE: 0507F00871: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).
5/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.7	\$140.00	\$518.00	1107F04924: RE: 0507F00862: Continued Packard ITGC walkthrough testing - documenting work.
5/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.3	\$140.00	\$602.00	1107F04925: RE: 0507F00861: Packard ITGC walkthrough testing - documenting work.
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F04780: CR: 0507F01003: Review potential scoping coordination document between PwC and Delphi Internal Audit.
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F04781: CR: 0507F01002: 2007 Scoping discussion debrief with Brian Decker (PwC) regarding his meeting with David Bayles (Delphi SOX).
5/21/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.0	\$260.00	(\$260.00)	1107F04782: CR: 0507F01001: Additional meeting with Karen Cobb (Delphi Tax) to review Grant Thornton pension audit questionnaire and formulate response.
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F04783: CR: 0507F01000: Rescheduled Standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F04861: RE: 0507F01003: Review potential scoping coordination document between PwC and Delphi Internal Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F04862: RE: 0507F01002: 2007 Scoping discussion debrief with Brian Decker (PwC) regarding his meeting with David Bayles (Delphi SOX).
5/21/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1107F04863: RE: 0507F01001: Additional meeting with Karen Cobb (Delphi Tax) to review Grant Thornton pension audit questionnaire and formulate response.
5/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F04864: RE: 0507F01000: Rescheduled Standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F04793: CR: 0507F00403: Review of Mike Peterson's (PwC) work during the 2007 planning phase .
5/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F04794: CR: 0507F00402: Discussion with St. Romaine and Bayles (Delphi) regarding overall project scope for 2007 .
5/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F04874: RE: 0507F00403: Review of Mike Peterson's (PwC) work during the 2007 planning phase .
5/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F04875: RE: 0507F00402: Discussion with St. Romaine and Bayles (Delphi) regarding overall project scope for 2007 .
5/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$234.00)	1107F04777: CR: 0507F00444: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.6 hrs.*50%).
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.3	\$180.00	(\$414.00)	1107F04817: CR: 0507F00443: February 2007 WIPS & Finances Reconciliation - Foreign.
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F04818: CR: 0507F00442: Weekly status report updates & email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F04819: CR: 0507F00441: International contact sheet updates.
5/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$247.00	1107F04858: RE: 0507F00444: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.6 hrs.*50%).
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$190.00	\$437.00	1107F04898: RE: 0507F00443: February 2007 WIPS & Finances Reconciliation - Foreign.
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F04899: RE: 0507F00442: Weekly status report updates & email.
5/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F04900: RE: 0507F00441: International contact sheet updates.
5/21/2007	Erickson, David	Partner	United States	Revenue	-1.6	\$390.00	(\$624.00)	1107F04820: CR: 0707F00813: Review of budget for SAP application controls approach.
5/21/2007	Erickson, David	Partner	United States	Revenue	1.6	\$420.00	\$672.00	1107F04901: RE: 0707F00813: Review of budget for SAP application controls approach.
5/21/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.9	\$95.00	(\$275.50)	1107F04767: CR: 0507F01444: Followed up with Pending Expenses, updated spreadsheets with information received.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F04799: CR: 0507F01443: Meeting with L Meyer to updated internet access list, and to discuss future conference room located for M Peterson.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F04800: CR: 0507F01442: Discussion with M Sakowski regarding internet access at Delphi, reinstatement and removal of access for staff rolling on/off the project.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F04801: CR: 0507F01441: Researched Delphi contact information for S Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F04802: CR: 0507F01440: Correspondence, communications and e-mails related to Delphi.
5/21/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.9	\$105.00	\$304.50	1107F04848: RE: 0507F01444: Followed up with Pending Expenses, updated spreadsheets with information received.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F04880: RE: 0507F01443: Meeting with L Meyer to updated internet access list, and to discuss future conference room located for M Peterson.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F04881: RE: 0507F01442: Discussion with M Sakowski regarding internet access at Delphi, reinstatement and removal of access for staff rolling on/off the project.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F04882: RE: 0507F01441: Researched Delphi contact information for S Brown.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F04883: RE: 0507F01440: Correspondence, communications and e-mails related to Delphi.
5/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F25727: 0507F06923: Cancelled Paris flights for S Brown, and all corresponding acctivities as related to the Delphi Meetings.
5/21/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F04776: CR: 0507F00461: Travel from Chicago to Warren (3.1 hrs. * 50%).
5/21/2007	Fatima, Subia	Associate	United States	Expenditure	-0.9	\$110.00	(\$99.00)	1107F04829: CR: 0507F00463: Document results of expenditure walkthrough at Packard.
5/21/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F04830: CR: 0507F00462: Document results of expenditure walkthrough at Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F04857: RE: 0507F00461: Travel from Chicago to Warren (3.1 hrs. * 50%).
5/21/2007	Fatima, Subia	Associate	United States	Expenditure	0.9	\$120.00	\$108.00	1107F04910: RE: 0507F00463: Document results of expenditure walkthrough at Packard.
5/21/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F04911: RE: 0507F00462: Document results of expenditure walkthrough at Packard.
5/21/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.7	\$280.00	(\$196.00)	1107F04775: CR: 0507F00484: Travel during Delphi Business Hours (1.4 hrs. * 50%).
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.5	\$280.00	(\$700.00)	1107F04786: CR: 0507F00503: Continue to convert business control framework into load file.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F04787: CR: 0507F00490: E-mail review and response.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F04788: CR: 0507F00489: Discussions with Renis about stress/load test and next steps to condense the schedule.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F04789: CR: 0507F00488: Meeting with cadams(delphi) re: the ability to begin load of PRD by 5/29.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F04790: CR: 0507F00487: Macro function discussion and resolution with dhoerger(hmc).
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.3	\$280.00	(\$924.00)	1107F04791: CR: 0507F00486: Continued Begin to convert Business Controls framework into load files.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.6	\$280.00	(\$1,008.00)	1107F04792: CR: 0507F00485: Begin to convert Business Controls framework into load files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.7	\$295.00	\$206.50	1107F04856: RE: 0507F00484: Travel during Delphi Business Hours (1.4 hrs. * 50%).
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.5	\$295.00	\$737.50	1107F04867: RE: 0507F00503: Continue to convert business control framework into load file.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F04868: RE: 0507F00490: E-mail review and response.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F04869: RE: 0507F00489: Discussions with Renis about stress/load test and next steps to condense the schedule.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F04870: RE: 0507F00488: Meeting with cadams(delphi) re: the ability to begin load of PRD by 5/29.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F04871: RE: 0507F00487: Macro function discussion and resolution with dhoerger(hmc).
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.3	\$295.00	\$973.50	1107F04872: RE: 0507F00486: Continued Begin to convert Business Controls framework into load files.
5/21/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.6	\$295.00	\$1,062.00	1107F04873: RE: 0507F00485: Begin to convert Business Controls framework into load files.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.9	\$130.00	(\$377.00)	1107F04823: CR: 0507F01495: 1975 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F04824: CR: 0507F01494: Review of documentations results from Assoc./Sr Assoc.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F04825: CR: 0507F01493: 1976 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F04826: CR: 0507F01492: 1977 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.9	\$140.00	\$406.00	1107F04904: RE: 0507F01495: 1975 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F04905: RE: 0507F01494: Review of documentations results from Assoc./Sr Assoc.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F04906: RE: 0507F01493: 1976 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/21/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F04907: RE: 0507F01492: 1977 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.4	\$205.00	\$82.00	1107F25725: 0507F06906: Meeting with Kristy Woods (PwC) regarding April Expense file.
5/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.2	\$205.00	\$41.00	1107F25726: 0507F06907: Follow-up with Kristy Woods (PwC) re Expense Consolidator Questions.
5/21/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F04779: CR: 0507F03553: Discussion of 2007 planning activities with K. VanGorder and A. Brown (PwC).
5/21/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F04860: RE: 0507F03553: Discussion of 2007 planning activities with K. VanGorder and A. Brown (PwC).
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.2	\$200.00	(\$240.00)	1107F04832: CR: 0507F00725: Reviewed new enabler roles for errors in design or value assignment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.4	\$200.00	(\$680.00)	1107F04833: CR: 0507F00724: Mapped roles with more than one tcode to appropriate users for sales tcodes.
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.4	\$200.00	(\$280.00)	1107F04834: CR: 0507F00723: Communicated with IT and Ann Bianco (Delphi) in regards to process for elevating Cost Center field to org level.
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	1107F04913: RE: 0507F00725: Reviewed new enabler roles for errors in design or value assignment.
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	1107F04914: RE: 0507F00724: Mapped roles with more than one tcode to appropriate users for sales tcodes.
5/21/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	1107F04915: RE: 0507F00723: Communicated with IT and Ann Bianco (Delphi) in regards to process for elevating Cost Center field to org level.
5/21/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.6	\$175.00	(\$455.00)	1107F04778: CR: 0507F04424: Planning for conference call with Internal Controllers Delphi A EMEA.
5/21/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.6	\$190.00	\$494.00	1107F04859: RE: 0507F04424: Planning for conference call with Internal Controllers Delphi A EMEA.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F04809: CR: 0507F00556: Print- out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F04810: CR: 0507F00555: Conversation with J DeMarco (Delphi) about my project and to clarify a few issues that are outstanding in the project.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F04811: CR: 0507F00554: Conversation with Anastasia Brown (PwC) about the overall broad picture of my current project and the expectations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F04812: CR: 0507F00553: Conversation with G Kimpan (Delphi), J DeMarco (Delphi), and The Siegfried Group about the work to be done in the next month and a half.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F04813: CR: 0507F00552: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F04814: CR: 0507F00551: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F04815: CR: 0507F00550: Distribute piecemeal shipment of 615 flowbacks to The Siegfried Group to recalculate.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F04816: CR: 0507F00549: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F04890: RE: 0507F00556: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F04891: RE: 0507F00555: Conversation with J DeMarco (Delphi) about my project and to clarify a few issues that are outstanding in the project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F04892: RE: 0507F00554: Conversation with Anastasia Brown (PwC) about the overall broad picture of my current project and the expectations.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F04893: RE: 0507F00553: Conversation with G Kimpan (Delphi), J DeMarco (Delphi), and The Siegfried Group about the work to be done in the next month and a half.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F04894: RE: 0507F00552: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F04895: RE: 0507F00551: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F04896: RE: 0507F00550: Distribute piecemeal shipment of 615 flowbacks to The Siegfried Group to recalculate.
5/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F04897: RE: 0507F00549: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F04803: CR: 0507F01061: Updating 2007 dates for the draft schedule.
5/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.4	\$120.00	(\$48.00)	1107F04804: CR: 0507F01060: Prepare 2007 summer interns delphi schedule.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F04884: RE: 0507F01061: Updating 2007 dates for the draft schedule.
5/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.4	\$130.00	\$52.00	1107F04885: RE: 0507F01060: Prepare 2007 summer interns delphi schedule.
5/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F04784: CR: 0507F00912: Provided finance update to M. Peterson and B. Decker via email.
5/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F04785: CR: 0507F00911: Performed project finance adjustments based on review findings done by J. Eckroth.
5/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F04865: RE: 0507F00912: Provided finance update to M. Peterson and B. Decker via email.
5/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F04866: RE: 0507F00911: Performed project finance adjustments based on review findings done by J. Eckroth.
5/21/2007	Osterman, Scott	Director	United States	Role Redesign	-1.2	\$360.00	(\$432.00)	1107F04831: CR: 0507F00954: Conf call with Ann - SoD analysis discussions, Surinder tcode list, GRC impacts - also DSE update.
5/21/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$380.00	\$456.00	1107F04912: RE: 0507F00954: Conf call with Ann - SoD analysis discussions, Surinder tcode list, GRC impacts - also DSE update.
5/21/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F04821: CR: 0507F01567: Review pricing procedure configuration testing - revenue - PN1 instance.
5/21/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F04822: CR: 0507F01566: Review sales order configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F04902: RE: 0507F01567: Review pricing procedure configuration testing - revenue - PN1 instance.
5/21/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F04903: RE: 0507F01566: Review sales order configuration testing - revenue - PN1 instance.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-5.7	\$165.00	(\$940.50)	1107F04838: CR: 0507F00599: Updating testing templates and audit guidelines to incorporate E&Y and PMO comments.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F04839: CR: 0507F00598: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F04840: CR: 0507F00597: Met Marcus Harris (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y) and Dennis Wojdyla (PwC) regarding the testing template and various audit guidelines.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	5.7	\$180.00	\$1,026.00	1107F04919: RE: 0507F00599: Updating testing templates and audit guidelines to incorporate E&Y and PMO comments.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F04920: RE: 0507F00598: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F04921: RE: 0507F00597: Met Marcus Harris (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y) and Dennis Wojdyla (PwC) regarding the testing template and various audit guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F04795: CR: 0507F02185: Supporting CARS users via phone/email/Netmeeting.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F04796: CR: 0507F02184: Meeting with C Riedl, M Fawcett and C Bush (Delphi) regarding the structure of accounts in CARS.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.2	\$110.00	(\$352.00)	1107F04797: CR: 0507F02183: Supporting Sanjay D (Delphi) with load runner scripts for Certus.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.9	\$110.00	(\$99.00)	1107F04798: CR: 0507F02182: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F04876: RE: 0507F02185: Supporting CARS users via phone/email/Netmeeting.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F04877: RE: 0507F02184: Meeting with C Riedl, M Fawcett and C Bush (Delphi) regarding the structure of accounts in CARS.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$120.00	\$384.00	1107F04878: RE: 0507F02183: Supporting Sanjay D (Delphi) with load runner scripts for Certus.
5/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.9	\$120.00	\$108.00	1107F04879: RE: 0507F02182: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.5	\$95.00	(\$522.50)	1107F04805: CR: 0507F00976: Profit and loss statement analysis project coding.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F04806: CR: 0507F00975: Consolidating Journal Vouchers background.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F04807: CR: 0507F00974: Income statement consolidating template.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F04808: CR: 0507F00973: Analysis status meeting with J. Garrett (Delphi).
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.5	\$105.00	\$577.50	1107F04886: RE: 0507F00976: Profit and loss statement analysis project coding.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F04887: RE: 0507F00975: Consolidating Journal Vouchers background.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F04888: RE: 0507F00974: Income statement consolidating template.
5/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F04889: RE: 0507F00973: Analysis status meeting with J. Garrett (Delphi).
5/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F04836: CR: 0507F00674: Prep for and meeting with E&Y regarding sampling guidance.
5/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-5.5	\$260.00	(\$1,430.00)	1107F04837: CR: 0507F00673: Completed final draft of Budget to determine additional staff needs and other project objectives with jamshid (PwC).
5/21/2007	Wojdyla, Dennis	Director	United States	Packard Testing	-1.0	\$260.00	(\$260.00)	1107F04847: CR: 0507F00675: Packard interim review of workpapers.
5/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F04917: RE: 0507F00674: Prep for and meeting with E&Y regarding sampling guidance.
5/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	5.5	\$280.00	\$1,540.00	1107F04918: RE: 0507F00673: Completed final draft of Budget to determine additional staff needs and other project objectives with jamshid (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/21/2007	Wojdyla, Dennis	Director	United States	Packard Testing	1.0	\$280.00	\$280.00	1107F04928: RE: 0507F00675: Packard interim review of workpapers.
5/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F04996: CR: 0507F00840: Walkthrough for Pakard Revenue.
5/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F04997: CR: 0507F00839: Walkthrough for Pakard Revenue.
5/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F05082: RE: 0507F00840: Walkthrough for Pakard Revenue.
5/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F05083: RE: 0507F00839: Walkthrough for Pakard Revenue.
5/22/2007	Bann, Courtney	Associate	United States	Packard Testing	-2.7	\$110.00	(\$297.00)	1107F05008: CR: 0507F01054: Continued I started clearing review notes and correction formatting issues.
5/22/2007	Bann, Courtney	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F05009: CR: 0507F01053: I started clearing review notes and correction formatting issues.
5/22/2007	Bann, Courtney	Associate	United States	Packard Testing	2.7	\$120.00	\$324.00	1107F05094: RE: 0507F01054: Continued I started clearing review notes and correction formatting issues.
5/22/2007	Bann, Courtney	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F05095: RE: 0507F01053: I started clearing review notes and correction formatting issues.
5/22/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.9	\$110.00	(\$429.00)	1107F05012: CR: 0507F00705: Continued Prepared pre-testing of Packards Testing for Periodic Reviews and Program Changes.
5/22/2007	Beasley, Rashida	Associate	United States	Packard Testing	-5.4	\$110.00	(\$594.00)	1107F05013: CR: 0507F00704: Prepared pre-testing of Packards Testing for Periodic Reviews and Program Changes.
5/22/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.9	\$120.00	\$468.00	1107F05098: RE: 0507F00705: Continued Prepared pre-testing of Packards Testing for Periodic Reviews and Program Changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Beasley, Rashida	Associate	United States	Packard Testing	5.4	\$120.00	\$648.00	1107F05099: RE: 0507F00704: Prepared pre-testing of Packards Testing for Periodic Reviews and Program Changes.
5/22/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.8	\$120.00	(\$336.00)	1107F04932: CR: 0507F01384: Update revenue COTs based on meeting in the morning.
5/22/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-4.2	\$120.00	(\$504.00)	1107F04933: CR: 0507F01383: Detailed revenue walkthrough meeting with Delphi personnel.
5/22/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.8	\$130.00	\$364.00	1107F05018: RE: 0507F01384: Update revenue COTs based on meeting in the morning.
5/22/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	4.2	\$130.00	\$546.00	1107F05019: RE: 0507F01383: Detailed revenue walkthrough meeting with Delphi personnel.
5/22/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F04935: CR: 0507F00872: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).
5/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-6.0	\$130.00	(\$780.00)	1107F05010: CR: 0507F00864: Performed review of walkthrough documentation from Courtney Bann (PwC).
5/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.0	\$130.00	(\$260.00)	1107F05011: CR: 0507F00863: Had mtg with Dennis W. to go over portions of Packward walkthrough.
5/22/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F05021: RE: 0507F00872: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).
5/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	6.0	\$140.00	\$840.00	1107F05096: RE: 0507F00864: Performed review of walkthrough documentation from Courtney Bann (PwC).
5/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.0	\$140.00	\$280.00	1107F05097: RE: 0507F00863: Had mtg with Dennis W. to go over portions of Packward walkthrough.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F04940: CR: 0507F01011: Review control objective template sample compiled by Packard walkthrough team for submission to David Bayles (Delphi SOX).
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F04941: CR: 0507F01010: Conference call with Brian Reed (PwC Manager) to discuss scope of work being performed at Delphi Packard division regarding walkthroughs on internal controls for SAP system implementation.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F04942: CR: 0507F01009: Meeting with David Bayles (Delphi) to discuss scope of work being performed at Delphi Packard division regarding walkthroughs on internal controls for SAP system implementation.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F04943: CR: 0507F01008: Update meeting with Brian Decker (PwC Partner) on final scoping and coordination with Delphi Internal Audit.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F04944: CR: 0507F01007: Discuss Delphi Round one scheduling with Anne Orf (PwC) and PwC manager assignments and roles.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F04945: CR: 0507F01006: Meeting with Darren Orf (PwC) to finalize scoping document including the assignment of TB sites to PwC or Delphi internal audit.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F04946: CR: 0507F01005: Meet with K St. Romain (Delphi), D. Orf and P. Navarro (PwC) (modified due to char max - see original entry).
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F04947: CR: 0507F01004: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F05026: RE: 0507F01011: Review control objective template sample compiled by Packard walkthrough team for submission to David Bayles (Delphi SOX).
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F05027: RE: 0507F01010: Conference call with Brian Reed (PwC Manager) to discuss scope of work being performed at Delphi Packard division regarding walkthroughs on internal controls for SAP system implementation.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F05028: RE: 0507F01009: Meeting with David Bayles (Delphi) to discuss scope of work being performed at Delphi Packard division regarding walkthroughs on internal controls for SAP system implementation.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F05029: RE: 0507F01008: Update meeting with Brian Decker (PwC Partner) on final scoping and coordination with Delphi Internal Audit.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F05030: RE: 0507F01007: Discuss Delphi Round one scheduling with Anne Orf (PwC) and PwC manager assignments and roles.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F05031: RE: 0507F01006: Meeting with Darren Orf (PwC) to finalize scoping document including the assignment of TB sites to PwC or Delphi internal audit.
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F05032: RE: 0507F01005: Meet with K St. Romain (Delphi), D. Orf and P. Navarro (PwC) (modified due to char max - see original entry).
5/22/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F05033: RE: 0507F01004: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F04964: CR: 0507F00406: Meeting with Bayles to discuss 2007 scoping changes.
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F04965: CR: 0507F00405: Discussion of status of project with St. Romaine (Delphi) .
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F04966: CR: 0507F00404: Weekly ICC update call .
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F05050: RE: 0507F00406: Meeting with Bayles to discuss 2007 scoping changes.
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F05051: RE: 0507F00405: Discussion of status of project with St. Romaine (Delphi) .
5/22/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F05052: RE: 0507F00404: Weekly ICC update call .
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F04984: CR: 0507F00449: Conversation with M. Peterson about posting SOX documents in WCo.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F04985: CR: 0507F00448: Creation of Delphi 2007 Responsibility Matrix.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F04986: CR: 0507F00447: Conversation with D. Orf about responsibility matrix and foreign reconciliation.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F04987: CR: 0507F00446: February 2007 WIPS & Finances Reconciliation - Foreign.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.7	\$180.00	(\$486.00)	1107F04988: CR: 0507F00445: Pulled new SOX docs off website, categorized for WCo, and Posted.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F05070: RE: 0507F00449: Conversation with M. Peterson about posting SOX documents in WCo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F05071: RE: 0507F00448: Creation of Delphi 2007 Responsibility Matrix.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F05072: RE: 0507F00447: Conversation with D. Orf about responsibility matrix and foreign reconciliation.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F05073: RE: 0507F00446: February 2007 WIPS & Finances Reconciliation - Foreign.
5/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$190.00	\$513.00	1107F05074: RE: 0507F00445: Pulled new SOX docs off website, categorized for WCo, and Posted.
5/22/2007	Erickson, David	Partner	United States	Revenue	-1.6	\$390.00	(\$624.00)	1107F04989: CR: 0707F00812: Review of budget for SAP application controls approach.
5/22/2007	Erickson, David	Partner	United States	Revenue	1.6	\$420.00	\$672.00	1107F05075: RE: 0707F00812: Review of budget for SAP application controls approach.
5/22/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-3.1	\$95.00	(\$294.50)	1107F04929: CR: 0507F01445: Consolidated new detail provided for February's Pending Expenses, researched additional detail and updated data. Communications with K Woods and submitted updated file.
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F04971: CR: 0507F01448: Coordinated conference room with L Meyer for M Peterson (PwC).
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F04972: CR: 0507F01447: E-mail and communications responding to inquiries from Delphi staff.
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F04973: CR: 0507F01446: Updated PwC Staff list and contact information for L Meyer and M Sakowski (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	3.1	\$105.00	\$325.50	1107F05015: RE: 0507F01445: Consolidated new detail provided for February's Pending Expenses, researched additional detail and updated data. Communications with K Woods and submitted updated file.
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F05057: RE: 0507F01448: Coordinated conference room with L Meyer for M Peterson (PwC).
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F05058: RE: 0507F01447: E-mail and communications responding to inquiries from Delphi staff.
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F05059: RE: 0507F01446: Updated PwC Staff list and contact information for L Meyer and M Sakowski (Delphi).
5/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F25729: 0507F06925: Internal discussion with M Peterson and research regarding space availability on the third floor of Delphi's D Bldg.
5/22/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F05000: CR: 0507F00465: Document results of control testing for PN1 revenue cycle.
5/22/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F05001: CR: 0507F00464: Part-take in the revenue walkthrough at Packard.
5/22/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F05086: RE: 0507F00465: Document results of control testing for PN1 revenue cycle.
5/22/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F05087: RE: 0507F00464: Part-take in the revenue walkthrough at Packard.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F04957: CR: 0507F00510: Discussion on CARs status and next steps with Rshehi(pwc).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F04958: CR: 0507F00509: Review and respond to e-mail about Certus project and status.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F04959: CR: 0507F00508: Work with Rshehi(pwc) on the data collection and process updates required for the Certus stress/load test.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F04960: CR: 0507F00507: Discussions with Dhoerger(hmc) about next steps and data status. Confirm via e-mail materials to be worked on.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F04961: CR: 0507F00506: Discussions with Kstromain(delphi), rkappelli(delphi), cadams(delphi) about clean-up quesitons on Review framework.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F04962: CR: 0507F00505: Participate in Certus status meeting cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixonallen).
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.6	\$280.00	(\$1,568.00)	1107F04963: CR: 0507F00504: Clean-up and create load file with formulas for Revenue section of framework.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F05043: RE: 0507F00510: Discussion on CARs status and next steps with Rshehi(pwc).
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05044: RE: 0507F00509: Review and respond to e-mail about Certus project and status.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F05045: RE: 0507F00508: Work with Rshehi(pwc) on the data collection and process updates required for the Certus stress/load test.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F05046: RE: 0507F00507: Discussions with Dhoerger(hmc) about next steps and data status. Confirm via e-mail materials to be worked on.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F05047: RE: 0507F00506: Discussions with Kstromain(delphi), rkappelli(delphi), cadams(delphi) about clean-up quesitons on Review framework.
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F05048: RE: 0507F00505: Participate in Certus status meeting cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixonallen).
5/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.6	\$295.00	\$1,652.00	1107F05049: RE: 0507F00504: Clean-up and create load file with formulas for Revenue section of framework.
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.9	\$130.00	(\$117.00)	1107F04992: CR: 0507F01499: Adminstrative tasks (IE documentation of staff issues for consideration of the team).
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F04993: CR: 0507F01498: 1972 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F04994: CR: 0507F01497: 1973 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.8	\$130.00	(\$234.00)	1107F04995: CR: 0507F01496: 1974 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.9	\$140.00	\$126.00	1107F05078: RE: 0507F01499: Adminstrative tasks (IE documentation of staff issues for consideration of the team).
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F05079: RE: 0507F01498: 1972 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F05080: RE: 0507F01497: 1973 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.8	\$140.00	\$252.00	1107F05081: RE: 0507F01496: 1974 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/22/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F04939: CR: 0507F03554: Weekly ICM call which is attended by PwC SOX core team and all of Delphi's SOX management members (modified due to char max - see original entry).
5/22/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05025: RE: 0507F03554: Weekly ICM call which is attended by PwC SOX core team and all of Delphi's SOX management members (modified due to char max - see original entry).
5/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.2	\$200.00	(\$840.00)	1107F05002: CR: 0507F00727: Mapped roles with more than one tcode to appropriate users for purchasing tcodes.
5/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.8	\$200.00	(\$760.00)	1107F05003: CR: 0507F00726: Modified role design for new Vendor Master roles.
5/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	1107F05088: RE: 0507F00727: Mapped roles with more than one tcode to appropriate users for purchasing tcodes.
5/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	1107F05089: RE: 0507F00726: Modified role design for new Vendor Master roles.
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-0.7	\$175.00	(\$122.50)	1107F04936: CR: 0507F04427: Review of SOX tracker (open issues) for Delphi A EMEA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.8	\$175.00	(\$315.00)	1107F04937: CR: 0507F04426: Meeting with Jaromir Kunc (Accenture Operation Lead) - review of GRIR issue in Delphi Germany. Preparation of contingency plan.
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.2	\$175.00	(\$210.00)	1107F04938: CR: 0507F04425: Meeting with Petra Formankova (Accenture ICC) - review of SOX 2007 scoping for Mauritius.
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.7	\$190.00	\$133.00	1107F05022: RE: 0507F04427: Review of SOX tracker (open issues) for Delphi A EMEA.
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.8	\$190.00	\$342.00	1107F05023: RE: 0507F04426: Meeting with Jaromir Kunc (Accenture Operation Lead) - review of GRIR issue in Delphi Germany. Preparation of contingency plan.
5/22/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.2	\$190.00	\$228.00	1107F05024: RE: 0507F04425: Meeting with Petra Formankova (Accenture ICC) - review of SOX 2007 scoping for Mauritius.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25731: Conversation with Kristy Woods (PwC) regarding pending/open items for the Other Tax Consulting Services - Canada project.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25732: Read and respond to email from Michael Peterson (PwC) regarding billing for services prior to final SOW.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25733: Prepare support files for Project Rock's March 2007 time and expense and forward to Janell Walko (PwC) to raise intercompany invoice in GFS.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25734: Email Mike Peterson (PwC) regarding budget requests from LCC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25735: Email Mike Peterson (PwC) regarding budget requests from LCC.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25736: Respond to email from Michael Peterson (PwC) regarding final March 2007 expense consolidator for client review and approval.
5/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25737: Follow-up with Dolores De Elizalde regarding payment for November and December 2006.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.4	\$120.00	(\$168.00)	1107F04980: CR: 0507F00582: Started drafting Roles & Responsibilities for all the parties participating in the 2007 SOX compliance efforts to be discussed with Erik Matusky at a later time.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.1	\$120.00	(\$252.00)	1107F04981: CR: 0507F00581: Debrief with PwC Core Team about SOX call this morning and meeting with Karen and Erik from Delphi's SOX Team.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F04982: CR: 0507F00580: Meeting with Stasi, Darren, Karen & Erik to discuss scoping, PwC involvement VS IAS in 2007 SOX Testing, to define team to participate I this year's testing, etc.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F04983: CR: 0507F00579: Delphi weekly SOX Update call with Internal Control community, PwC Core Team and Delphi SOX Team.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$130.00	\$182.00	1107F05066: RE: 0507F00582: Started drafting Roles & Responsibilities for all the parties participating in the 2007 SOX compliance efforts to be discussed with Erik Matusky at a later time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	1107F05067: RE: 0507F00581: Debrief with PwC Core Team about SOX call this morning and meeting with Karen and Erik from Delphi's SOX Team.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F05068: RE: 0507F00580: Meeting with Stasi, Darren, Karen & Erik to discuss scoping, PwC involvement VS IAS in 2007 SOX Testing, to define team to participate I this year's testing, etc.
5/22/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F05069: RE: 0507F00579: Delphi weekly SOX Update call with Internal Control community, PwC Core Team and Delphi SOX Team.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F04974: CR: 0507F01065: Updates for 2007 schedule.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F04975: CR: 0507F01063: Working on the draft schedule, staffing for the locations and timing.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.3	\$120.00	(\$156.00)	1107F04976: CR: 0507F01062: Tracking down Carol Rhode's time detail.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F05060: RE: 0507F01065: Updates for 2007 schedule.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F05061: RE: 0507F01063: Working on the draft schedule, staffing for the locations and timing.
5/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F05062: RE: 0507F01062: Tracking down Carol Rhode's time detail.
5/22/2007	Orf, Darren	Manager	United States	Documentation of time detail	-0.3	\$280.00	(\$84.00)	1107F04930: CR: 0507F00918: Responded to questions from N. Mackenzie regarding March expense billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F04949: CR: 0507F00926: Conversation with J. Eckroth about responsibility matrix and foreign billing.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F04950: CR: 0507F00920: Began updating scoping file per K. St. Romain (Delphi) to add conditional formatting and IAS sites.
5/22/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F04951: CR: 0507F00919: Responded to A. Tee in China about 2007 rates and budget.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F04952: CR: 0507F00917: Coordinated PwC coverage of DPSS kick-off meeting with P. Navarro.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F04953: CR: 0507F00916: Attended post-ICM/ICC debrief.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F04954: CR: 0507F00915: Attended weekly ICM/ICC call led by M. Fawcett (Delphi).
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.1	\$280.00	(\$588.00)	1107F04955: CR: 0507F00914: Meeting with A. Brown to finalize scoping document including the assignment of TB sites to PwC or Delphi internal audit.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F04956: CR: 0507F00913: Meeting with K. St. Romain (Delphi) and A. Brown to discuss validation leaders and PwC managers roles and responsibilities for the 2007 SOX round one testing as well as IAS role in testing.
5/22/2007	Orf, Darren	Manager	United States	Documentation of time detail	0.3	\$295.00	\$88.50	1107F05016: RE: 0507F00918: Responded to questions from N. Mackenzie regarding March expense billing.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F05035: RE: 0507F00926: Conversation with J. Eckroth about responsibility matrix and foreign billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F05036: RE: 0507F00920: Began updating scoping file per K. St. Romain (Delphi) to add conditional formatting and IAS sites.
5/22/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F05037: RE: 0507F00919: Responded to A. Tee in China about 2007 rates and budget.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F05038: RE: 0507F00917: Coordinated PwC coverage of DPSS kick-off meeting with P. Navarro.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F05039: RE: 0507F00916: Attended post-ICM/ICC debrief.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F05040: RE: 0507F00915: Attended weekly ICM/ICC call led by M. Fawcett (Delphi).
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$295.00	\$619.50	1107F05041: RE: 0507F00914: Meeting with A. Brown to finalize scoping document including the assignment of TB sites to PwC or Delphi internal audit.
5/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F05042: RE: 0507F00913: Meeting with K. St. Romain (Delphi) and A. Brown to discuss validation leaders and PwC managers roles and responsibilities for the 2007 SOX round one testing as well as IAS role in testing.
5/22/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.9	\$165.00	(\$808.50)	1107F04990: CR: 0507F01569: Review condition table and document pricing procedure configuration testing - revenue - PN1 instance.
5/22/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F04991: CR: 0507F01568: Review condition type and access sequence configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$180.00	\$882.00	1107F05076: RE: 0507F01569: Review condition table and document pricing procedue configuration testing - revenue - PN1 instance.
5/22/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F05077: RE: 0507F01568: Review condition type and access sequence configuration testing - revenue - PN1 instance.
5/22/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F04931: CR: 0507F03549: Reviewing treasury accounting report.
5/22/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.0	\$380.00	\$380.00	1107F05017: RE: 0507F03549: Reviewing treasury accounting report.
5/22/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F04934: CR: 0507F00963: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/22/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F04948: CR: 0507F00959: Oversight and scoping discussions with Frank Nance (Delphi) and Tom Wilkes (Delphi) regarding Packard 2007 controls.
5/22/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.0	\$180.00	\$360.00	1107F05020: RE: 0507F00963: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/22/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F05034: RE: 0507F00959: Oversight and scoping discussions with Frank Nance (Delphi) and Tom Wilkes (Delphi) regarding Packard 2007 controls.
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F05005: CR: 0507F00602: Reviewing Grundig audit plan and discussing it with Clebeerrson Siansi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.2	\$165.00	(\$363.00)	1107F05006: CR: 0507F00601: Updating testing templates and audit guidelines to incorporate E&Y and PMO comments.
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F05007: CR: 0507F00600: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F05091: RE: 0507F00602: Reviewing Grundig audit plan and discussing it with Clebeerrson Siansi (PwC).
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.2	\$180.00	\$396.00	1107F05092: RE: 0507F00601: Updating testing templates and audit guidelines to incorporate E&Y and PMO comments.
5/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F05093: RE: 0507F00600: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F04967: CR: 0507F02194: Supporting CARS users via phone/email/Netmeeting.
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F04968: CR: 0507F02193: Supporting CARS users via phone/email/Netmeeting.
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F04969: CR: 0507F02187: Discussing the timeline for Certus stress load test with Sanjay D. (Delphi).
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F04970: CR: 0507F02186: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F05053: RE: 0507F02194: Supporting CARS users via phone/email/Netmeeting.
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F05054: RE: 0507F02193: Supporting CARS users via phone/email/Netmeeting.
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F05055: RE: 0507F02187: Discussing the timeline for Certus stress load test with Sanjay D. (Delphi).
5/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F05056: RE: 0507F02186: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/22/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-3.5	\$130.00	(\$455.00)	1107F04998: CR: 0507F00639: Continued Documenting walkthrough for Fixed Assets - Warren/ OH (Packard) (modified due to char max - see original entry).
5/22/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-3.6	\$130.00	(\$468.00)	1107F04999: CR: 0507F00638: Documenting walkthrough for Fixed Assets - Warren/ OH (Packard) (modified due to char max - see original entry).
5/22/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	3.5	\$140.00	\$490.00	1107F05084: RE: 0507F00639: Continued Documenting walkthrough for Fixed Assets - Warren/ OH (Packard) (modified due to char max - see original entry).
5/22/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	3.6	\$140.00	\$504.00	1107F05085: RE: 0507F00638: Documenting walkthrough for Fixed Assets - Warren/ OH (Packard) (modified due to char max - see original entry).
5/22/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	1.1	\$140.00	\$154.00	1107F25730: Meeting with Jamshid Sadaghyiani. Discussing the action plan for the review (Walkthrough and ITGC testing) to be performed in Grundig/ Germany from June 8 - 29.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F04977: CR: 0507F00979: Income statement consolidating template.
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.9	\$95.00	(\$275.50)	1107F04978: CR: 0507F00978: Continued Profit and loss statement analysis project coding on template.
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F04979: CR: 0507F00977: Profit and loss statement analysis project coding on template.
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F05063: RE: 0507F00979: Income statement consolidating template.
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.9	\$105.00	\$304.50	1107F05064: RE: 0507F00978: Continued Profit and loss statement analysis project coding on template.
5/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F05065: RE: 0507F00977: Profit and loss statement analysis project coding on template.
5/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F05004: CR: 0507F00676: Meeting with Darren Orf and Jamshid - finalizing pwC /Delphi ITGCC budget.
5/22/2007	Wojdyla, Dennis	Director	United States	Packard Testing	-2.0	\$260.00	(\$520.00)	1107F05014: CR: 0507F00677: Review preliminary walkthrough docs for packard Security.
5/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F05090: RE: 0507F00676: Meeting with Darren Orf and Jamshid - finalizing pwC /Delphi ITGCC budget.
5/22/2007	Wojdyla, Dennis	Director	United States	Packard Testing	2.0	\$280.00	\$560.00	1107F05100: RE: 0507F00677: Review preliminary walkthrough docs for packard Security.
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F05106: CR: 0507F00843: Travel from Warren to Chicago (3 hrs. * 50%).
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.4	\$130.00	(\$442.00)	1107F05147: CR: 0507F00842: Walkthrough for Packard Production Control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.6	\$130.00	(\$468.00)	1107F05148: CR: 0507F00841: Walkthrough for Packard Production Control.
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F05175: RE: 0507F00843: Travel from Warren to Chicago (3 hrs. * 50%).
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$140.00	\$476.00	1107F05216: RE: 0507F00842: Walkthrough for Packard Production Control.
5/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$140.00	\$504.00	1107F05217: RE: 0507F00841: Walkthrough for Packard Production Control.
5/23/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F05156: CR: 0507F01043: I cleaned up the presentation for the team meeting we were having on 5/25/2007 to discuss the documentation process for this years audit.
5/23/2007	Bann, Courtney	Associate	United States	Packard Testing	-4.0	\$110.00	(\$440.00)	1107F05164: CR: 0507F01055: I set up all the testing templates for Rashida.
5/23/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F05225: RE: 0507F01043: I cleaned up the presentation for the team meeting we were having on 5/25/2007 to discuss the documentation process for this years audit.
5/23/2007	Bann, Courtney	Associate	United States	Packard Testing	4.0	\$120.00	\$480.00	1107F05233: RE: 0507F01055: I set up all the testing templates for Rashida.
5/23/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.2	\$110.00	(\$352.00)	1107F05167: CR: 0507F00707: Continued Prepared pre-testing of Packards Testing for Access to Program and Data and Changes to Programs and Data.
5/23/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.4	\$110.00	(\$374.00)	1107F05168: CR: 0507F00706: Prepared pre-testing of Packards Testing for Access to Program and Data and Changes to Programs and Data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.2	\$120.00	\$384.00	1107F05236: RE: 0507F00707: Continued Prepared pre-testing of Packards Testing for Access to Program and Data and Changes to Programs and Data.
5/23/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.4	\$120.00	\$408.00	1107F05237: RE: 0507F00706: Prepared pre-testing of Packards Testing for Access to Program and Data and Changes to Programs and Data.
5/23/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F05103: CR: 0507F01386: Update all COTs impacted by PC specific controls.
5/23/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F05104: CR: 0507F01385: Detailed PC specific controls walkthrough meeting with Delphi personnel.
5/23/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.2	\$130.00	\$416.00	1107F05172: RE: 0507F01386: Update all COTs impacted by PC specific controls.
5/23/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.8	\$130.00	\$494.00	1107F05173: RE: 0507F01385: Detailed PC specific controls walkthrough meeting with Delphi personnel.
5/23/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F05105: CR: 0507F00873: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).
5/23/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-5.0	\$130.00	(\$650.00)	1107F05165: CR: 0507F00866: Performed review of walkthrough documentation from Courtney Bann (PwC).
5/23/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.0	\$130.00	(\$390.00)	1107F05166: CR: 0507F00865: Worked with Rashida Beasley to prepare sample and request list for effectiveness testing.
5/23/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F05174: RE: 0507F00873: Extra (above normal commute) travel time to Delphi from home (.5 hrs.* 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	5.0	\$140.00	\$700.00	1107F05234: RE: 0507F00866: Performed review of walkthrough documentation from Courtney Bann (PwC).
5/23/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.0	\$140.00	\$420.00	1107F05235: RE: 0507F00865: Worked with Rashida Beasley to prepare sample and request list for effectiveness testing.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F05115: CR: 0507F01015: Review coordination of Mexican tech center and scope of Brazil test sites.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F05116: CR: 0507F01014: Review draft 2007 schedule of round one testing.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F05117: CR: 0507F01013: Review Delphi internal audit Asia-Pacific test sites for coordination.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F05118: CR: 0507F01012: Review scoping document including the assignment of TB sites to PwC or Delphi internal audit.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F05184: RE: 0507F01015: Review coordination of Mexican tech center and scope of Brazil test sites.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F05185: RE: 0507F01014: Review draft 2007 schedule of round one testing.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F05186: RE: 0507F01013: Review Delphi internal audit Asia-Pacific test sites for coordination.
5/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F05187: RE: 0507F01012: Review scoping document including the assignment of TB sites to PwC or Delphi internal audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.2	\$180.00	(\$936.00)	1107F05139: CR: 0507F00425: Updating of Finances with new Scoping information.
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F05140: CR: 0507F00424: Meeting with D. Orf and A. Orf to discuss Scope.
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.7	\$180.00	(\$306.00)	1107F05141: CR: 0507F00423: Pulled new SOX docs off website, categorized for WCo, and Posted.
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.2	\$190.00	\$988.00	1107F05208: RE: 0507F00425: Updating of Finances with new Scoping information.
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F05209: RE: 0507F00424: Meeting with D. Orf and A. Orf to discuss Scope.
5/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$190.00	\$323.00	1107F05210: RE: 0507F00423: Pulled new SOX docs off website, categorized for WCo, and Posted.
5/23/2007	Erickson, David	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F05142: CR: 0707F00811: Review of SAP application controls approach for 07.
5/23/2007	Erickson, David	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F05211: RE: 0707F00811: Review of SAP application controls approach for 07.
5/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.7	\$95.00	(\$66.50)	1107F05101: CR: 0507F01452: Coordinated meeting rooms, equipment and office space for Bankruptcy team meeting.
5/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F05102: CR: 0507F01451: Discussion with M Peterson to coordinate Bankruptcy Team meeting.
5/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F05128: CR: 0507F01450: E-mails and correspondence related to Delphi, responding to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F05129: CR: 0507F01449: Meeting with L Meyer regarding conference room access for the core team at Delphi.
5/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.7	\$105.00	\$73.50	1107F05170: RE: 0507F01452: Coordinated meeting rooms, equipment and office space for Bankruptcy team meeting.
5/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F05171: RE: 0507F01451: Discussion with M Peterson to coordinate Bankruptcy Team meeting.
5/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F05197: RE: 0507F01450: E-mails and correspondence related to Delphi, responding to requests and inquiries.
5/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F05198: RE: 0507F01449: Meeting with L Meyer regarding conference room access for the core team at Delphi.
5/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$105.00	\$94.50	1107F25738: 0507F06926: Communications with K Woods and N MacKenzie to coordinate travel and schedules for filing review meeting at Delphi.
5/23/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F05107: CR: 0507F00466: Travel from Warren to Chicago (3.1 hrs. * 50%).
5/23/2007	Fatima, Subia	Associate	United States	Inventory	-4.0	\$110.00	(\$440.00)	1107F05151: CR: 0507F00467: Part-take in the inventory walkthrough at Packard.
5/23/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F05176: RE: 0507F00466: Travel from Warren to Chicago (3.1 hrs. * 50%).
5/23/2007	Fatima, Subia	Associate	United States	Inventory	4.0	\$120.00	\$480.00	1107F05220: RE: 0507F00467: Part-take in the inventory walkthrough at Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F05124: CR: 0507F00515: Review and respond to client related e-mail.
5/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F05193: RE: 0507F00515: Review and respond to client related e-mail.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F05143: CR: 0507F01503: Review of documentations results from Assoc./Sr Assoc.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.5	\$130.00	(\$325.00)	1107F05144: CR: 0507F01502: 1969 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F05145: CR: 0507F01501: 1970 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F05146: CR: 0507F01500: 1971 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F05212: RE: 0507F01503: Review of documentations results from Assoc./Sr Assoc.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$140.00	\$350.00	1107F05213: RE: 0507F01502: 1969 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F05214: RE: 0507F01501: 1970 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F05215: RE: 0507F01500: 1971 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F05138: CR: 0507F00535: Closure meeting with US IT and Michael Peterson.
5/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F05207: RE: 0507F00535: Closure meeting with US IT and Michael Peterson.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.6	\$200.00	(\$520.00)	1107F05153: CR: 0507F00730: Reviewed sensitive developer objects in roles to verify correct values were set.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.3	\$200.00	(\$860.00)	1107F05154: CR: 0507F00729: Analyzed old security roles to determine where users were receiving access to specific transactions.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F05155: CR: 0507F00728: Ran programs to change the field KOSTL to an org level.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	1107F05222: RE: 0507F00730: Reviewed sensitive developer objects in roles to verify correct values were set.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.3	\$230.00	\$989.00	1107F05223: RE: 0507F00729: Analyzed old security roles to determine where users were receiving access to specific transactions.
5/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F05224: RE: 0507F00728: Ran programs to change the field KOSTL to an org level.
5/23/2007	Koenen, Theresa	Administrative	United States	Documentation of time detail	2.8	\$80.00	\$224.00	1107F25739: 0507F06901: Preparation of the Fee Statements - 12 copies with tab sheets/bound
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-0.6	\$175.00	(\$105.00)	1107F05108: CR: 0507F04430: Follow up on SOX issue with Carlo Peretti (Delphi Italy).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.4	\$175.00	(\$420.00)	1107F05109: CR: 0507F04429: Preparation of the new process for handling changes in trading partners within Master data with Accenture (Lenka Prcikova, Linda Hrbackova).
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.6	\$175.00	(\$280.00)	1107F05110: CR: 0507F04428: Service Review Board Meeting call with Delphi France (Lionel Rocca) and Accenture (Zaneta Mudrakova).
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.6	\$190.00	\$114.00	1107F05177: RE: 0507F04430: Follow up on SOX issue with Carlo Peretti (Delphi Italy).
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.4	\$190.00	\$456.00	1107F05178: RE: 0507F04429: Preparation of the new process for handling changes in trading partners within Master data with Accenture (Lenka Prcikova, Linda Hrbackova).
5/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.6	\$190.00	\$304.00	1107F05179: RE: 0507F04428: Service Review Board Meeting call with Delphi France (Lionel Rocca) and Accenture (Zaneta Mudrakova).
5/23/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F05152: CR: 0507F00885: Build enabler roles.
5/23/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F05221: RE: 0507F00885: Build enabler roles.
5/23/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F25740: Engagement planning and resource allocation.
5/23/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F25741: Conversation with Kristy Woods (PwC) regarding agenda for meeting in Detroit next week (web tool, processes).
5/23/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25742: Review reports designed by Stuart Keener (PwC) in new web time reporting tool.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F05137: CR: 0507F00583: Read through SOX Manual and based on information located in it added sections/tasks accordingly into the Roles & Responsibilities chart to ensure all activities will be addressed.
5/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F05206: RE: 0507F00583: Read through SOX Manual and based on information located in it added sections/tasks accordingly into the Roles & Responsibilities chart to ensure all activities will be addressed.
5/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F05130: CR: 0507F01066: Revisions to the 2007 draft schedule.
5/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F05131: CR: 0507F01064: Staffing meeting with Darren Orf.
5/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F05199: RE: 0507F01066: Revisions to the 2007 draft schedule.
5/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F05200: RE: 0507F01064: Staffing meeting with Darren Orf.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.1	\$280.00	(\$588.00)	1107F05120: CR: 0507F00924: Completed updates to scoping file as requested by K. St. Romain and forwarded open issues to her for response.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F05121: CR: 0507F00923: Meeting with J. Eckroth and A. Orf to discuss scoping/planning impact.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.9	\$280.00	(\$532.00)	1107F05122: CR: 0507F00922: Investigated and resolved scoping issue with Mexico MTC to ensure non-duplicate site effort.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F05123: CR: 0507F00921: Met with K. St. Romain to discuss scoping clarification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$295.00	\$619.50	1107F05189: RE: 0507F00924: Completed updates to scoping file as requested by K. St. Romain and forwarded open issues to her for response.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F05190: RE: 0507F00923: Meeting with J. Eckroth and A. Orf to discuss scoping/planning impact.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.9	\$295.00	\$560.50	1107F05191: RE: 0507F00922: Investigated and resolved scoping issue with Mexico MTC to ensure non-duplicate site effort.
5/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F05192: RE: 0507F00921: Met with K. St. Romain to discuss scoping clarification.
5/23/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F05119: CR: 0507F00960: Oversight and scoping discussions with Frank Nance (Delphi) and Tom Wilkes (Delphi) regarding Packard 2007 controls.
5/23/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F05188: RE: 0507F00960: Oversight and scoping discussions with Frank Nance (Delphi) and Tom Wilkes (Delphi) regarding Packard 2007 controls.
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.7	\$165.00	(\$610.50)	1107F05161: CR: 0507F00605: Planning and resource selection for US - Steering, Germany-Grundig, US-Packard, France - Blois, India and UK - Stonehouse Systems,.
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F05162: CR: 0507F00604: Planning for UK-Stonehouse testing and investigating hotels and aire fares for the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.6	\$165.00	(\$99.00)	1107F05163: CR: 0507F00603: Discussing the testing template and audit guides with Delphi-IAS, Marcus Harris (Delphi) and Manish Zaveri (Delphi).
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.7	\$180.00	\$666.00	1107F05230: RE: 0507F00605: Planning and resource selection for US - Steering, Germany-Grundig, US-Packard, France - Blois, India and UK - Stonehouse Systems,.
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F05231: RE: 0507F00604: Planning for UK-Stonehouse testing and investigating hotels and aire fares for the audit.
5/23/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$180.00	\$108.00	1107F05232: RE: 0507F00603: Discussing the testing template and audit guides with Delphi-IAS, Marcus Harris (Delphi) and Manish Zaveri (Delphi).
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F05125: CR: 0507F02197: Supporting CARS users via phone/email/Netmeeting.
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F05126: CR: 0507F02196: Performing account maintenance in CARS.
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F05127: CR: 0507F02195: Testing the CARS STG system for errors and diagnosis.
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F05194: RE: 0507F02197: Supporting CARS users via phone/email/Netmeeting.
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F05195: RE: 0507F02196: Performing account maintenance in CARS.
5/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F05196: RE: 0507F02195: Testing the CARS STG system for errors and diagnosis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-3.2	\$130.00	(\$416.00)	1107F05149: CR: 0507F00646: Continued Documenting/ Updating walkthrough for Fixed Assets (Warren - OH/ Packard) based on directions from Jonafel Bailey and Sid Parakh.
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-3.7	\$130.00	(\$481.00)	1107F05150: CR: 0507F00645: Documenting/ Updating walkthrough for Fixed Assets (Warren - OH/ Packard) based on directions from Jonafel Bailey and Sid Parakh.
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	-1.2	\$130.00	(\$156.00)	1107F05160: CR: 0507F00647: Preparing meeting materials and schedule for ITGC review to be performed in Grundig from June 11-29.
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	3.2	\$140.00	\$448.00	1107F05218: RE: 0507F00646: Continued Documenting/ Updating walkthrough for Fixed Assets (Warren - OH/ Packard) based on directions from Jonafel Bailey and Sid Parakh.
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	3.7	\$140.00	\$518.00	1107F05219: RE: 0507F00645: Documenting/ Updating walkthrough for Fixed Assets (Warren - OH/ Packard) based on directions from Jonafel Bailey and Sid Parakh.
5/23/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	1.2	\$140.00	\$168.00	1107F05229: RE: 0507F00647: Preparing meeting materials and schedule for ITGC review to be performed in Grundig from June 11-29.
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F05132: CR: 0507F00982: Profit and loss statement analysis project coding on template.
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F05133: CR: 0507F00981: Continued Profit and loss statement analysis project coding on template.
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.9	\$95.00	(\$370.50)	1107F05134: CR: 0507F00980: Profit and loss statement analysis project coding on template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F05201: RE: 0507F00982: Profit and loss statement analysis project coding on template.
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F05202: RE: 0507F00981: Continued Profit and loss statement analysis project coding on template.
5/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.9	\$105.00	\$409.50	1107F05203: RE: 0507F00980: Profit and loss statement analysis project coding on template.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05111: CR: 0507F03489: Review of team roster for 2007, evaluated resources.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F05112: CR: 0507F03488: Email to international teams drafted regarding prior findings.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05113: CR: 0507F03487: Review of Sox Manual.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F05114: CR: 0507F03486: Review of new controls documented per Ravi Kallapalli (Delphi).
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05180: RE: 0507F03489: Review of team roster for 2007, evaluated resources.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F05181: RE: 0507F03488: Email to international teams drafted regarding prior findings.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05182: RE: 0507F03487: Review of Sox Manual.
5/23/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F05183: RE: 0507F03486: Review of new controls documented per Ravi Kallapalli (Delphi).
5/23/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.7	\$95.00	(\$351.50)	1107F05135: CR: 0507F00657: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/23/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-4.5	\$95.00	(\$427.50)	1107F05136: CR: 0507F00656: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/23/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.7	\$105.00	\$388.50	1107F05204: RE: 0507F00657: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.
5/23/2007	Verma, Siddhant	Associate	United States	Other (US use only)	4.5	\$105.00	\$472.50	1107F05205: RE: 0507F00656: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F05157: CR: 0507F00681: Made changes to walkthrough template.
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F05158: CR: 0507F00680: Finalized budget and schedule with jamshid (PwC).
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F05159: CR: 0507F00679: Reviewed Joe P (Delphi) changes to framework.
5/23/2007	Wojdyla, Dennis	Director	United States	Packard Testing	-3.0	\$260.00	(\$780.00)	1107F05169: CR: 0507F00678: Review final Packard walkthrough docs for Program Changes and Security.
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F05226: RE: 0507F00681: Made changes to walkthrough template.
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F05227: RE: 0507F00680: Finalized budget and schedule with jamshid (PwC).
5/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F05228: RE: 0507F00679: Reviewed Joe P (Delphi) changes to framework.
5/23/2007	Wojdyla, Dennis	Director	United States	Packard Testing	3.0	\$280.00	\$840.00	1107F05238: RE: 0507F00678: Review final Packard walkthrough docs for Program Changes and Security.
5/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F05295: CR: 0507F00845: Documentation for the PN1 configuration testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.6	\$130.00	(\$468.00)	1107F05296: CR: 0507F00844: Documentation for the PN1 configuration testing.
5/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F05376: RE: 0507F00845: Documentation for the PN1 configuration testing.
5/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$140.00	\$504.00	1107F05377: RE: 0507F00844: Documentation for the PN1 configuration testing.
5/24/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-3.0	\$110.00	(\$330.00)	1107F05310: CR: 0507F01044: I continued to make adjustments to the Working Community and prepare myself for the presentation scheduled for the next day.
5/24/2007	Bann, Courtney	Associate	United States	Packard Testing	-5.0	\$110.00	(\$550.00)	1107F05316: CR: 0507F01056: I got all the documentation together and got it to Rashida for the testing she would be doing and went over it with her.
5/24/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	3.0	\$120.00	\$360.00	1107F05391: RE: 0507F01044: I continued to make adjustments to the Working Community and prepare myself for the presentation scheduled for the next day.
5/24/2007	Bann, Courtney	Associate	United States	Packard Testing	5.0	\$120.00	\$600.00	1107F05397: RE: 0507F01056: I got all the documentation together and got it to Rashida for the testing she would be doing and went over it with her.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F05243: CR: 0507F01390: Meeting with Chris Zerull to discuss Pre Production Design & Development Expenditures.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F05244: CR: 0507F01389: Update Fixed Asset COT.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.3	\$120.00	(\$396.00)	1107F05245: CR: 0507F01388: Update Financial Reporting COTs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F05246: CR: 0507F01387: Meeting with Chip High to discuss Financial Reporting Controls.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.0	\$130.00	\$130.00	1107F05324: RE: 0507F01390: Meeting with Chris Zerull to discuss Pre Production Design & Development Expenditures.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.2	\$130.00	\$416.00	1107F05325: RE: 0507F01389: Update Fixed Asset COT.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.3	\$130.00	\$429.00	1107F05326: RE: 0507F01388: Update Financial Reporting COTs.
5/24/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	0.5	\$130.00	\$65.00	1107F05327: RE: 0507F01387: Meeting with Chip High to discuss Financial Reporting Controls.
5/24/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F05317: CR: 0507F00868: Performed review of walkthrough documentation from Courtney Bann (PwC) for Logical Security and Access.
5/24/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F05318: CR: 0507F00867: Worked on formatting effectiveness testing template, and teaching Rashida B. on how to use it, go over responsibilities and assignments.
5/24/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F05398: RE: 0507F00868: Performed review of walkthrough documentation from Courtney Bann (PwC) for Logical Security and Access.
5/24/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F05399: RE: 0507F00867: Worked on formatting effectiveness testing template, and teaching Rashida B. on how to use it, go over responsibilities and assignments.
5/24/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.6	\$260.00	(\$416.00)	1107F05261: CR: 0507F01017: Review materials for the Material Weakness Executive Leader Kick-Off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F05262: CR: 0507F01016: Meeting - standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/24/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.6	\$280.00	\$448.00	1107F05342: RE: 0507F01017: Review materials for the Material Weakness Executive Leader Kick-Off meeting.
5/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F05343: RE: 0507F01016: Meeting - standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$165.00	(\$247.50)	1107F05309: CR: 0507F00389: Review of sensitive SAP authorization objects in new role design - reveiew was focused on Development objects.
5/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F05390: RE: 0507F00389: Review of sensitive SAP authorization objects in new role design - reveiew was focused on Development objects.
5/24/2007	Decker, Brian	Partner	United States	Preparation of fee application	-0.6	\$390.00	(\$234.00)	1107F05242: CR: 0507F01425: Preliminary review of fee examiner reports.
5/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.6	\$390.00	(\$1,014.00)	1107F05271: CR: 0507F00407: Meeting with Bayles (Delphi) to discuss 2007 SOX goals, including PwC expectations and deliverables .
5/24/2007	Decker, Brian	Partner	United States	Preparation of fee application	0.6	\$420.00	\$252.00	1107F05323: RE: 0507F01425: Preliminary review of fee examiner reports.
5/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.6	\$420.00	\$1,092.00	1107F05352: RE: 0507F00407: Meeting with Bayles (Delphi) to discuss 2007 SOX goals, including PwC expectations and deliverables .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F05250: CR: 0507F05132: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F05251: CR: 0507F05131: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F05252: CR: 0507F05130: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F05253: CR: 0507F05129: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F05331: RE: 0507F05132: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F05332: RE: 0507F05131: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F05333: RE: 0507F05130: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F05334: RE: 0507F05129: Billing Jan-Mar: updated time trackers sent to Nicole MacKenzie.
5/24/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F05249: CR: 0507F00426: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hr *50%).
5/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F05286: CR: 0507F00428: Conversation with D. Orf about finances and new scoping information.
5/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.5	\$180.00	(\$990.00)	1107F05287: CR: 0507F00427: Updating of Finances with new Scoping information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F05330: RE: 0507F00426: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hr *50%).
5/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F05367: RE: 0507F00428: Conversation with D. Orf about finances and new scoping information.
5/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.5	\$190.00	\$1,045.00	1107F05368: RE: 0507F00427: Updating of Finances with new Scoping information.
5/24/2007	Erickson, David	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F05288: CR: 0707F00810: Update on key control framework that has been finalized for Delphi.
5/24/2007	Erickson, David	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F05369: RE: 0707F00810: Update on key control framework that has been finalized for Delphi.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.3	\$95.00	(\$123.50)	1107F05239: CR: 0507F01458: Researched outstanding Pending Expenses and updated new detail in spreadsheet.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.7	\$95.00	(\$66.50)	1107F05240: CR: 0507F01457: Telephone discussions with M Lister and research regarding International invoice from Hungry.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.2	\$95.00	(\$114.00)	1107F05241: CR: 0507F01456: Finalized arrangements for bankruptcy fee review meeting - communications via e-mail, and discussions with M Peterson.
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F05276: CR: 0507F01455: Worked with L Meyers to update Delphi access list.
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F05277: CR: 0507F01454: Meetings with M Sakowski and R Smithson to discuss Delphi group functions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F05278: CR: 0507F01453: E-mails and correspondence related to Delphi - responded to inquiries and requests.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$105.00	\$136.50	1107F05320: RE: 0507F01458: Researched outstanding Pending Expenses and updated new detail in spreadsheet.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.7	\$105.00	\$73.50	1107F05321: RE: 0507F01457: Telephone discussions with M Lister and research regarding International invoice from Hungry.
5/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$105.00	\$126.00	1107F05322: RE: 0507F01456: Finalized arrangements for bankruptcy fee review meeting - communications via e-mail, and discussions with M Peterson.
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F05357: RE: 0507F01455: Worked with L Meyers to update Delphi access list.
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F05358: RE: 0507F01454: Meetings with M Sakowski and R Smithson to discuss Delphi group functions.
5/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F05359: RE: 0507F01453: E-mails and correspondence related to Delphi - responded to inquiries and requests.
5/24/2007	Fatima, Subia	Associate	United States	Revenue	-4.9	\$110.00	(\$539.00)	1107F05301: CR: 0507F00469: Document test results for the PN1 revenue cycle.
5/24/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F05302: CR: 0507F00468: Document results of the walkthrough at Packard for the inventory cycle.
5/24/2007	Fatima, Subia	Associate	United States	Revenue	4.9	\$120.00	\$588.00	1107F05382: RE: 0507F00469: Document test results for the PN1 revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F05383: RE: 0507F00468: Document results of the walkthrough at Packard for the inventory cycle.
5/24/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.3	\$280.00	(\$70.00)	1107F05248: CR: 0507F00517: Travel during Delphi business hours (.5 hrs. * 50%).
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F05267: CR: 0507F00514: Review/respond to client related e-mail from previous day.
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F05268: CR: 0507F00513: Discuss IT macro with dhoerger(hmc) on conf call, outline staging test data strategy.
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F05269: CR: 0507F00512: Review test data entry and next steps with Cadams(delphi).
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.1	\$280.00	(\$1,428.00)	1107F05270: CR: 0507F00511: Load Certus staging with Share, Master, and linked controls as test data.
5/24/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$295.00	\$73.75	1107F05329: RE: 0507F00517: Travel during Delphi business hours (.5 hrs. * 50%).
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05348: RE: 0507F00514: Review/respond to client related e-mail from previous day.
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F05349: RE: 0507F00513: Discuss IT macro with dhoerger(hmc) on conf call, outline staging test data strategy.
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F05350: RE: 0507F00512: Review test data entry and next steps with Cadams(delphi).
5/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.1	\$295.00	\$1,504.50	1107F05351: RE: 0507F00511: Load Certus staging with Share, Master, and linked controls as test data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-0.7	\$130.00	(\$91.00)	1107F05291: CR: 0507F01506: 1967 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F05292: CR: 0507F01505: Development of project plan for INTL instances of SAP Controls testing.
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F05293: CR: 0507F01504: 1968 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.7	\$140.00	\$98.00	1107F05372: RE: 0507F01506: 1967 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F05373: RE: 0507F01505: Development of project plan for INTL instances of SAP Controls testing.
5/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F05374: RE: 0507F01504: 1968 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/24/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F05254: CR: 0507F03555: Transition discussion off Delphi with A. Brown, B. Decker and K. VanGorder (PwC).
5/24/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F05335: RE: 0507F03555: Transition discussion off Delphi with A. Brown, B. Decker and K. VanGorder (PwC).
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.3	\$200.00	(\$60.00)	1107F05305: CR: 0507F00734: Developed plan to address project open items.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.6	\$200.00	(\$520.00)	1107F05306: CR: 0507F00733: Performed review of new security roles to identify duplications of functionality.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.2	\$200.00	(\$640.00)	1107F05307: CR: 0507F00732: Mapped roles with more than one tcode to appropriate users.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F05308: CR: 0507F00731: Reviewed sensitive basis objects in roles to verify correct values were set.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.3	\$230.00	\$69.00	1107F05386: RE: 0507F00734: Developed plan to address project open items.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	1107F05387: RE: 0507F00733: Performed review of new security roles to identify duplications of functionality.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	1107F05388: RE: 0507F00732: Mapped roles with more than one tcode to appropriate users.
5/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F05389: RE: 0507F00731: Reviewed sensitive basis objects in roles to verify correct values were set.
5/24/2007	Koenen, Theresa	Administrative	United States	Documentation of time detail	2.0	\$80.00	\$160.00	1107F25743: 0507F06900: Preparation of the Fee Statements - 12 copies with tab sheets/bound
5/24/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F05304: CR: 0507F00886: Discuss project extension with Scott.
5/24/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F05385: RE: 0507F00886: Discuss project extension with Scott.
5/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.3	\$120.00	(\$156.00)	1107F05284: CR: 0507F00585: Prepared and submitted questions to Core Team to be discussed with Karen St Romain about the SOX Manual and SOX 2007 Testing procedures.
5/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F05285: CR: 0507F00584: Read SOX Manual and added sections/tasks accordingly into the Roles & Responsibilities chart based on info provided here.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F05365: RE: 0507F00585: Prepared and submitted questions to Core Team to be discussed with Karen St Romain about the SOX Manual and SOX 2007 Testing procedures.
5/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F05366: RE: 0507F00584: Read SOX Manual and added sections/tasks accordingly into the Roles & Responsibilities chart based on info provided here.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F05263: CR: 0507F00929: Reviewed and updated milestone chart.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F05264: CR: 0507F00928: Corresponded with SAP team regarding budget issues.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F05265: CR: 0507F00927: Discussed project finances and scoping updates with J. Eckroth.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F05266: CR: 0507F00925: Began creation of project risk and issue logs.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F05344: RE: 0507F00929: Reviewed and updated milestone chart.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F05345: RE: 0507F00928: Corresponded with SAP team regarding budget issues.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F05346: RE: 0507F00927: Discussed project finances and scoping updates with J. Eckroth.
5/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F05347: RE: 0507F00925: Began creation of project risk and issue logs.
5/24/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$260.00	(\$546.00)	1107F05294: CR: 0507F00955: Work with Sid Parakh (PwC) to evaluate in scope locations and scoping discussions with team,.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F05303: CR: 0507F00956: IT resource discussion, alternative development, GRC product options analysis.
5/24/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$280.00	\$588.00	1107F05375: RE: 0507F00955: Work with Sid Parakh (PwC) to evaluate in scope locations and scoping discussions with team,.
5/24/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F05384: RE: 0507F00956: IT resource discussion, alternative development, GRC product options analysis.
5/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.6	\$165.00	(\$759.00)	1107F05289: CR: 0507F01571: Review purchase order field status configuration testing - expenditures - PN1 instance.
5/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.5	\$165.00	(\$577.50)	1107F05290: CR: 0507F01570: Review requisition release strategies configuration testing - expenditures - PN1 instance.
5/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.6	\$180.00	\$828.00	1107F05370: RE: 0507F01571: Review purchase order field status configuration testing - expenditures - PN1 instance.
5/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.5	\$180.00	\$630.00	1107F05371: RE: 0507F01570: Review requisition release strategies configuration testing - expenditures - PN1 instance.
5/24/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-1.5	\$165.00	(\$247.50)	1107F05247: CR: 0507F00964: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.5	\$180.00	\$270.00	1107F05328: RE: 0507F00964: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F05314: CR: 0507F00607: Participating in "Upcoming Delphi SOX Walkthroughs" with Steve Sanford (HP) and Veronique De Martel (Delphi) to explain and discuss the walkthrough process.
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F05315: CR: 0507F00606: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Manager Review	-4.1	\$165.00	(\$676.50)	1107F05319: CR: 0507F00608: Reviewing Packard walkthrough.
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F05395: RE: 0507F00607: Participating in "Upcoming Delphi SOX Walkthroughs" with Steve Sanford (HP) and Veronique De Martel (Delphi) to explain and discuss the walkthrough process.
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F05396: RE: 0507F00606: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/24/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Manager Review	4.1	\$180.00	\$738.00	1107F05400: RE: 0507F00608: Reviewing Packard walkthrough.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.0	\$110.00	(\$110.00)	1107F05272: CR: 0507F02201: Hard copy print out of the framework and highlight of the missing control types.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F05273: CR: 0507F02200: Supporting CARS users via phone/email/Netmeeting.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F05274: CR: 0507F02199: Supporting M Wolfenden (HMC) with the loading of zero balance accounts.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F05275: CR: 0507F02198: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.0	\$120.00	\$120.00	1107F05353: RE: 0507F02201: Hard copy print out of the framework and highlight of the missing control types.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F05354: RE: 0507F02200: Supporting CARS users via phone/email/Netmeeting.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F05355: RE: 0507F02199: Supporting M Wolfenden (HMC) with the loading of zero balance accounts.
5/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F05356: RE: 0507F02198: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.6	\$130.00	(\$78.00)	1107F05297: CR: 0507F00650: Conference call with Stephanie F., Jonafel B., and Subia F. - Discussing COT review for Packard (Warren - OH).
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F05298: CR: 0507F00649: Continued Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F05299: CR: 0507F00648: Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-1.1	\$130.00	(\$143.00)	1107F05300: CR: 0507F00640: Reviewing COTs for Fixed Assets and Inventory (Packard).
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.6	\$140.00	\$84.00	1107F05378: RE: 0507F00650: Conference call with Stephanie F., Jonafel B., and Subia F. - Discussing COT review for Packard (Warren - OH).
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F05379: RE: 0507F00649: Continued Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F05380: RE: 0507F00648: Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.
5/24/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	1.1	\$140.00	\$154.00	1107F05381: RE: 0507F00640: Reviewing COTs for Fixed Assets and Inventory (Packard).
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F05279: CR: 0507F00989: Income statement consolidating template.
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F05280: CR: 0507F00984: Consolidating Journal Vouchers background.
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.6	\$95.00	(\$437.00)	1107F05281: CR: 0507F00983: Income statement consolidating template.
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F05360: RE: 0507F00989: Income statement consolidating template.
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F05361: RE: 0507F00984: Consolidating Journal Vouchers background.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.6	\$105.00	\$483.00	1107F05362: RE: 0507F00983: Income statement consolidating template.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F05255: CR: 0507F03495: Review weekly status update for validation leads.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05256: CR: 0507F03494: Review of Sox Manual.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F05257: CR: 0507F03493: Review quality assurance results for division.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05258: CR: 0507F03492: Discussion with Anne Orf over (PwC) for manager assignments.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F05259: CR: 0507F03491: Review Material Weakness kick off letter.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F05260: CR: 0507F03490: Participate in PwC staffing calls.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F05336: RE: 0507F03495: Review weekly status update for validation leads.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F05337: RE: 0507F03494: Review of Sox Manual.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F05338: RE: 0507F03493: Review quality assurance results for division.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05339: RE: 0507F03492: Discussion with Anne Orf over (PwC) for manager assignments.
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F05340: RE: 0507F03491: Review Material Weakness kick off letter.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F05341: RE: 0507F03490: Participate in PwC staffing calls.
5/24/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.6	\$95.00	(\$342.00)	1107F05282: CR: 0507F00659: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.
5/24/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-5.1	\$95.00	(\$484.50)	1107F05283: CR: 0507F00658: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/24/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.6	\$105.00	\$378.00	1107F05363: RE: 0507F00659: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.
5/24/2007	Verma, Siddhant	Associate	United States	Other (US use only)	5.1	\$105.00	\$535.50	1107F05364: RE: 0507F00658: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F05311: CR: 0507F00684: Packard Walkthrough review - Program Changes.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F05312: CR: 0507F00683: Packard walkthrough review- Logical Security.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F05313: CR: 0507F00682: ITccordinators call.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F05392: RE: 0507F00684: Packard Walkthrough review - Program Changes.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F05393: RE: 0507F00683: Packard walkthrough review- Logical Security.
5/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F05394: RE: 0507F00682: ITccordinators call.
5/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-2.8	\$130.00	(\$364.00)	1107F05450: CR: 0507F00847: Continued Documentation for the PN1 configuration testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.4	\$130.00	(\$442.00)	1107F05451: CR: 0507F00846: Documentation for the PN1 configuration testing.
5/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	2.8	\$140.00	\$392.00	1107F05514: RE: 0507F00847: Continued Documentation for the PN1 configuration testing.
5/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$140.00	\$476.00	1107F05515: RE: 0507F00846: Documentation for the PN1 configuration testing.
5/25/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F05458: CR: 0507F01046: Went over some documentation notes we came up with after completing our first round of testing at Packard.
5/25/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F05459: CR: 0507F01045: Jamshid and myself presented the documentation process flow to our team..
5/25/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F05522: RE: 0507F01046: Went over some documentation notes we came up with after completing our first round of testing at Packard.
5/25/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F05523: RE: 0507F01045: Jamshid and myself presented the documentation process flow to our team..
5/25/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F05405: CR: 0707F00804: Made final adjustments to Procedure manual in connection with company policies.
5/25/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	-4.0	\$280.00	(\$1,120.00)	1107F05406: CR: 0707F00805: Made final formatting and grammatical adjustments to procedure manual.
5/25/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F05469: RE: 0707F00804: Made final adjustments to Procedure manual in connection with company policies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Barrios, Joaquin	Manager	United States	Planning (US staff use only)	4.0	\$295.00	\$1,180.00	1107F05470: RE: 0707F00805: Made final formatting and grammatical adjustments to procedure manual.
5/25/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-2.0	\$130.00	(\$260.00)	1107F05457: CR: 0507F00870: Meeting with Delphi IT team to go over lessons learned from using walkthrough templates and effectiveness templates for 2007 audit year.
5/25/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F05464: CR: 0507F00869: Finished first draft review of walkthrough workpapers, sent copies to E&Y.
5/25/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.0	\$140.00	\$280.00	1107F05521: RE: 0507F00870: Meeting with Delphi IT team to go over lessons learned from using walkthrough templates and effectiveness templates for 2007 audit year.
5/25/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F05528: RE: 0507F00869: Finished first draft review of walkthrough workpapers, sent copies to E&Y.
5/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.9	\$260.00	(\$494.00)	1107F05421: CR: 0507F01020: Review status of control objective templates being compiled by Packard walkthrough team for submission to David Bayles (Delphi SOX).
5/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F05422: CR: 0507F01019: Discussion with Jon Shapiro (Gupton Mars) regarding final material weakness memo for demographic data feeds memo for 2006 remediation.
5/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.1	\$260.00	(\$286.00)	1107F05423: CR: 0507F01018: Compile materials for prep meeting with Ann Bianco (Delphi SOX) regarding the demographic data material weakness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1107F05485: RE: 0507F01020: Review status of control objective templates being compiled by Packard walkthrough team for submission to David Bayles (Delphi SOX).
5/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F05486: RE: 0507F01019: Discussion with Jon Shapiro (Gupton Mars) regarding final material weakness memo for demographic data feeds memo for 2006 remediation.
5/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.1	\$280.00	\$308.00	1107F05487: RE: 0507F01018: Compile materials for prep meeting with Ann Bianco (Delphi SOX) regarding the demographic data material weakness.
5/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.5	\$165.00	(\$742.50)	1107F05456: CR: 0507F00390: Prepared data for updated user mapping.
5/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.5	\$185.00	\$832.50	1107F05520: RE: 0507F00390: Prepared data for updated user mapping.
5/25/2007	Decker, Brian	Partner	United States	Preparation of fee application	-1.8	\$390.00	(\$702.00)	1107F05403: CR: 0507F01426: Detailed review of fee examiner reports.
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F05428: CR: 0507F00410: Review of draft Packard SAP documentation .
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.4	\$390.00	(\$156.00)	1107F05429: CR: 0507F00409: Discussion with David Bayles (Delphi) regarding Packard SAP documentation .
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F05430: CR: 0507F00408: Discussion with Jim Whitson of Delphi regarding PwC 2007 MSA and Statements of Work .
5/25/2007	Decker, Brian	Partner	United States	Preparation of fee application	1.8	\$420.00	\$756.00	1107F05467: RE: 0507F01426: Detailed review of fee examiner reports.
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F05492: RE: 0507F00410: Review of draft Packard SAP documentation .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.4	\$420.00	\$168.00	1107F05493: RE: 0507F00409: Discussion with David Bayles (Delphi) regarding Packard SAP documentation .
5/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F05494: RE: 0507F00408: Discussion with Jim Whitson of Delphi regarding PwC 2007 MSA and Statements of Work .
5/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F05443: CR: 0507F00429: Weekly status report updates & email.
5/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F05507: RE: 0507F00429: Weekly status report updates & email.
5/25/2007	Erickson, David	Partner	United States	Project Management	-1.5	\$390.00	(\$585.00)	1107F05444: CR: 0707F00809: Discussion with team related to configurable controls testing approaches.
5/25/2007	Erickson, David	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1107F05508: RE: 0707F00809: Discussion with team related to configurable controls testing approaches.
5/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F05401: CR: 0507F01464: Followed up with M Lister regarding Hungry foreign invoice research, and e-mail related communications.
5/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.4	\$95.00	(\$228.00)	1107F05402: CR: 0507F01463: Researched outstanding February Pending Expenses and contacted specific individulas to discuss their detail and updated spreadsheet.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F05434: CR: 0507F01462: Discussion with B Decker related to Delphi meeting.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F05435: CR: 0507F01461: Coordinated attendance and materials for Delphi Team function with R Smithson (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F05436: CR: 0507F01460: E-mail and communications related to Delphi.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F05437: CR: 0507F01459: Sent out invitations for Delphi team function.
5/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F05465: RE: 0507F01464: Followed up with M Lister regarding Hungry foreign invoice research, and e-mail related communications.
5/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.4	\$105.00	\$252.00	1107F05466: RE: 0507F01463: Researched outstanding February Pending Expenses and contacted specific individuals to discuss their detail and updated spreadsheet.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F05498: RE: 0507F01462: Discussion with B Decker related to Delphi meeting.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F05499: RE: 0507F01461: Coordinated attendance and materials for Delphi Team function with R Smithson (Delphi).
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F05500: RE: 0507F01460: E-mail and communications related to Delphi.
5/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F05501: RE: 0507F01459: Sent out invitations for Delphi team function.
5/25/2007	Fatima, Subia	Associate	United States	Revenue	-2.9	\$110.00	(\$319.00)	1107F05453: CR: 0507F00471: Document test results for the PN1 revenue cycle.
5/25/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F05454: CR: 0507F00470: Document results of the walkthrough at Packard concerning the revenue cycle.
5/25/2007	Fatima, Subia	Associate	United States	Revenue	2.9	\$120.00	\$348.00	1107F05517: RE: 0507F00471: Document test results for the PN1 revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F05518: RE: 0507F00470: Document results of the walkthrough at Packard concerning the revenue cycle.
5/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F05427: CR: 0507F00516: Participate in Certus status meeting with mfawcett(delphi), cadams(delphi), rshehi(pwc), dchurch(dixon allen).
5/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05491: RE: 0507F00516: Participate in Certus status meeting with mfawcett(delphi), cadams(delphi), rshehi(pwc), dchurch(dixon allen).
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.4	\$130.00	(\$182.00)	1107F05447: CR: 0507F01510: 1965 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F05448: CR: 0507F01509: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F05449: CR: 0507F01507: 1966 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$140.00	\$196.00	1107F05511: RE: 0507F01510: 1965 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F05512: RE: 0507F01509: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F05513: RE: 0507F01507: 1966 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Keener, Stuart	Associate	United States	Other (US use only)	-2.7	\$95.00	(\$256.50)	1107F05442: CR: 0507F00536: Created end user and administrator documentation to prepare the roll out for the new time tracker application.
5/25/2007	Keener, Stuart	Associate	United States	Other (US use only)	2.7	\$105.00	\$283.50	1107F05506: RE: 0507F00536: Created end user and administrator documentation to prepare the roll out for the new time tracker application.
5/25/2007	Koenen, Theresa	Administrative	United States	Documentation of time detail	4.0	\$80.00	\$320.00	1107F25744: 0507F06899: Preparation of the Fee Statements - 12 copies with tab sheets/bound
5/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.8	\$175.00	(\$490.00)	1107F05409: CR: 0507F04431: Service Review Board call with Accenture (Zaneta Mudrakova) and Delphi Italy (Carlo Peretti).
5/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.8	\$190.00	\$532.00	1107F05473: RE: 0507F04431: Service Review Board call with Accenture (Zaneta Mudrakova) and Delphi Italy (Carlo Peretti).
5/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25746: Research and respond to Jenae Eckroth's queries on rate discrepancies for Manoj Kumar (PwC-India) and potentially duplicate foreign in March 2007 fee consolidator.
5/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25747: Email Subashi Stendahl (PwC) regarding closed status of France foreign invoice.
5/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1107F25748: Review revised April 2007 foreign consolidator prepared by Subashi Stendahl (PwC).
5/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F25749: Begin comparing foreign time received from Subashi Stendahl (PwC) to what was billed in January 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F05440: CR: 0507F00590: Added more layers/activities to the drafted document defining Roles & Responsibilities for the 2007 SOX Compliance Process at Delphi.
5/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F05441: CR: 0507F00589: Met with Kim Van Gorder to discuss questions to be presented to Karen St Romain in regards to the SOX Manual.
5/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F05504: RE: 0507F00590: Added more layers/activities to the drafted document defining Roles & Responsibilities for the 2007 SOX Compliance Process at Delphi.
5/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F05505: RE: 0507F00589: Met with Kim Van Gorder to discuss questions to be presented to Karen St Romain in regards to the SOX Manual.
5/25/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.1	\$280.00	(\$308.00)	1107F05404: CR: 0507F00930: Discussed expense items for Treasury with PMO group and followed up on specific cited items for removal from the bankruptcy filings.
5/25/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F05424: CR: 0507F00933: Worked on foreign budgets for distribution.
5/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F05425: CR: 0507F00932: Compiled actual site locations from location list on Delphi Apollo site to inform foreign and domestic teams where to validate.
5/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F05426: CR: 0507F00931: Reviewed scope list and developed foreign communication to notify scoped out countries of changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.1	\$295.00	\$324.50	1107F05468: RE: 0507F00930: Discussed expense items for Treasury with PMO group and followed up on specific cited items for removal from the bankruptcy filings.
5/25/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F05488: RE: 0507F00933: Worked on foreign budgets for distribution.
5/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F05489: RE: 0507F00932: Compiled actual site locations from location list on Delphi Apollo site to inform foreign and domestic teams where to validate.
5/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F05490: RE: 0507F00931: Reviewed scope list and developed foreign communication to notify scoped out countries of changes.
5/25/2007	Osterman, Scott	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F05455: CR: 0507F00957: Technical update discussions, IT resource discussions.
5/25/2007	Osterman, Scott	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F05519: RE: 0507F00957: Technical update discussions, IT resource discussions.
5/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F05445: CR: 0507F01573: Review automatic account determination - movement 101 (GR) configuration testing - expenditures - PN1 instance.
5/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F05446: CR: 0507F01572: Review goods receipt field status configuration testing - expenditures - PN1 instance.
5/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F05509: RE: 0507F01573: Review automatic account determination - movement 101 (GR) configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F05510: RE: 0507F01572: Review goods receipt field status configuration testing - expenditures - PN1 instance.
5/25/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F05407: CR: 0507F03550: Finalizing treasury accounting.
5/25/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	2.0	\$380.00	\$760.00	1107F05471: RE: 0507F03550: Finalizing treasury accounting.
5/25/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F05408: CR: 0507F00965: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/25/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.0	\$180.00	\$360.00	1107F05472: RE: 0507F00965: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.7	\$165.00	(\$280.50)	1107F05460: CR: 0507F00612: Making trip reservation for Germany Grundig & UK-Stonehouse.
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F05461: CR: 0507F00611: Discussing the review process with Dennis Wojdyla (PwC), Cleberson Siansi (PwC) and Brandon Braman (PwC).
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F05462: CR: 0507F00610: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F05463: CR: 0507F00609: Participating in IT Working Community secession to discuss the review process and documentation requirements with Cleberson Siansi (PwC), Brandon Braman (PwC) and Cleberson Siansi (PwC).
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$180.00	\$306.00	1107F05524: RE: 0507F00612: Making trip reservation for Germany Grundig & UK-Stonehouse.
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F05525: RE: 0507F00611: Discussing the review process with Dennis Wojdyla (PwC), Cleberson Siansi (PwC) and Brandon Braman (PwC).
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F05526: RE: 0507F00610: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F05527: RE: 0507F00609: Participating in IT Working Community secession to discuss the review process and documentation requirements with Cleberson Siansi (PwC), Brandon Braman (PwC) and Cleberson Siansi (PwC).
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F05431: CR: 0507F02204: Framework and highlight of the missing control types.
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F05432: CR: 0507F02203: Supporting M Wolfenden (HMC) with the loading of zero balance accounts.
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F05433: CR: 0507F02202: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F05495: RE: 0507F02204: Framework and highlight of the missing control types.
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F05496: RE: 0507F02203: Supporting M Wolfenden (HMC) with the loading of zero balance accounts.
5/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F05497: RE: 0507F02202: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F05452: CR: 0507F00630: Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.
5/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F05516: RE: 0507F00630: Updating testing documentation for control activity 1.2.3.2.3 (Expenditures - PN1) based on Stephanie's review Notes.
5/25/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	4.9	\$140.00	\$686.00	1107F25745: ITGC walkthroughs Training (held by Courtney Bann) PwC.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F05410: CR: 0507F03506: Meeting Matt Weiss regarding expectations for quality of product.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05411: CR: 0507F03505: Paola Navarro (PwC) debrief on SOX core team manual.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05412: CR: 0507F03504: Review of Sox Manual.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05413: CR: 0507F03503: Review of new controls documented while away.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05414: CR: 0507F03502: Discussion with Dbby Tsai (PwC) over testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F05415: CR: 0507F03501: Reviewed Deficiencies over Cut off.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05416: CR: 0507F03500: Review draft schedule of Q1 schedule for round one.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05417: CR: 0507F03499: Review of committee materials for SOX update meeting.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05418: CR: 0507F03498: Discussion with "Erik Matusky regarding project status.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05419: CR: 0507F03497: Meeting Matt Weiss regarding expections for quality of product.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F05420: CR: 0507F03496: Paola Navarro (PwC) debrief on SOX core team manual.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F05474: RE: 0507F03506: Meeting Matt Weiss regarding expections for quality of product.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05475: RE: 0507F03505: Paola Navarro (PwC) debrief on SOX core team manual.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05476: RE: 0507F03504: Review of Sox Manual.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05477: RE: 0507F03503: Review of new controls documented while away.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05478: RE: 0507F03502: Discussion with Dbby Tsai (PwC) over testing documentation.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F05479: RE: 0507F03501: Reviewed Deficiencies over Cut off.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05480: RE: 0507F03500: Review draft schedule of Q1 schedule for round one.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05481: RE: 0507F03499: Review of committee materials for SOX update meeting.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05482: RE: 0507F03498: Discussion with "Erik Matusky regarding project status.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F05483: RE: 0507F03497: Meeting Matt Weiss regarding expectations for quality of product.
5/25/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F05484: RE: 0507F03496: Paola Navarro (PwC) debrief on SOX core team manual.
5/25/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.9	\$95.00	(\$275.50)	1107F05438: CR: 0507F00661: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.
5/25/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.5	\$95.00	(\$332.50)	1107F05439: CR: 0507F00660: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/25/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.9	\$105.00	\$304.50	1107F05502: RE: 0507F00661: Continued Read the 2007 Delphi SOX manual to understand the testing methodology.
5/25/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.5	\$105.00	\$367.50	1107F05503: RE: 0507F00660: Read the 2007 Delphi SOX manual to understand the testing methodology.
5/28/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	6.0	\$120.00	\$720.00	1107F25750: Engagement planning for on-going UK controls validation review.
5/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F05539: CR: 0507F01575: Review automatic account determination - movement 122 (Returns) configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F05540: CR: 0507F01574: Review automatic account determination - movement 501 (GR without PO) configuration testing - expenditures - PN1 instance.
5/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F05552: RE: 0507F01575: Review automatic account determination - movement 122 (Returns) configuration testing - expenditures - PN1 instance.
5/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F05553: RE: 0507F01574: Review automatic account determination - movement 501 (GR without PO) configuration testing - expenditures - PN1 instance.
5/28/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.7	\$130.00	(\$611.00)	1107F05541: CR: 0507F00631: Writing test script for Inventory IN-D4, which included researching SAP functionalities, previous year's documentantation and discussions with Stephanie Franklyn.
5/28/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.7	\$140.00	\$658.00	1107F05554: RE: 0507F00631: Writing test script for Inventory IN-D4, which included researching SAP functionalities, previous year's documentantation and discussions with Stephanie Franklyn.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05529: CR: 0507F03516: Meeting with Kolade Dada (Delphi) reagarding test plan for steering.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05530: CR: 0507F03515: Follow up with Jan Max (PwC) regarding testing B processes.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05531: CR: 0507F03514: Prepared for standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05532: CR: 0507F03513: Propose changes to SOX Manual.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05533: CR: 0507F03512: Discussion with Erik Matusky (Delphi) regarding project status.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05534: CR: 0507F03511: Follow up with Jan Max (PwC) regarding testing A processes.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05535: CR: 0507F03510: Meeting with Horse Rogge (PwC) regarding interpretation on the number if controls required to test.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F05536: CR: 0507F03509: Review status of Packard walkthrough templates.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F05537: CR: 0507F03508: Meeting with Darren Orf (PwC) regarding TB structure.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05538: CR: 0507F03507: Review of new controls documented per Ravi Kallapalli (Delphi).
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05542: RE: 0507F03516: Meeting with Kolade Dada (Delphi) reagarding test plan for steering.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05543: RE: 0507F03515: Follow up with Jan Max (PwC) regarding testing B processes.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05544: RE: 0507F03514: Prepared for standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05545: RE: 0507F03513: Propose changes to SOX Manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05546: RE: 0507F03512: Discussion with Erik Matusky (Delphi) regarding project status.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05547: RE: 0507F03511: Follow up with Jan Max (PwC) regarding testing A processes.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F05548: RE: 0507F03510: Meeting with Horse Rogge (PwC) regarding interpretation on the number if controls required to test.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F05549: RE: 0507F03509: Review status of Packard walkthrough templates.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F05550: RE: 0507F03508: Meeting with Darren Orf (PwC) regarding TB structure.
5/28/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05551: RE: 0507F03507: Review of new controls documented per Ravi Kallapalli (Delphi).
5/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F05627: CR: 0507F00849: Documentation for the PN1 configuration testing.
5/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F05628: CR: 0507F00848: Documentation for the PN1 configuration testing.
5/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F05721: RE: 0507F00849: Documentation for the PN1 configuration testing.
5/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F05722: RE: 0507F00848: Documentation for the PN1 configuration testing.
5/29/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	6.5	\$120.00	\$780.00	1107F25755: Engagement planning for on-going Germany controls validation review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Beasley, Rashida	Associate	United States	Delphi - Travel	-1.8	\$110.00	(\$192.50)	1107F05564: CR: 0507F01370: Travel from Detroit to client site (3.5 hrs.* 50%).
5/29/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.5	\$110.00	(\$385.00)	1107F05647: CR: 0507F00709: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/29/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.5	\$110.00	(\$495.00)	1107F05648: CR: 0507F00708: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/29/2007	Beasley, Rashida	Associate	United States	Delphi - Travel	1.8	\$120.00	\$210.00	1107F05658: RE: 0507F01370: Travel from Detroit to client site (3.5 hrs.* 50%).
5/29/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.5	\$120.00	\$420.00	1107F05741: RE: 0507F00709: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/29/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.5	\$120.00	\$540.00	1107F05742: RE: 0507F00708: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.3	\$120.00	(\$156.00)	1107F05559: CR: 0507F01393: Incorporate SAP team notes for Inventory COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.5	\$120.00	(\$300.00)	1107F05560: CR: 0507F01392: Incorporate SAP team notes for Expenditures COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F05561: CR: 0507F01391: Incorporate SAP team notes for Revenue COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F05562: CR: 0507F01371: Create status update for Brian Decker for Packard Walkthroughs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.3	\$130.00	\$169.00	1107F05653: RE: 0507F01393: Incorporate SAP team notes for Inventory COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.5	\$130.00	\$325.00	1107F05654: RE: 0507F01392: Incorporate SAP team notes for Expenditures COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.2	\$130.00	\$416.00	1107F05655: RE: 0507F01391: Incorporate SAP team notes for Revenue COTs.
5/29/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.0	\$130.00	\$130.00	1107F05656: RE: 0507F01371: Create status update for Brian Decker for Packard Walkthroughs.
5/29/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F05565: CR: 0507F00874: Travel time to reach Packard Delphi facility in Warren, OH (4 hrs. * 50%).
5/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F05646: CR: 0507F00875: Performed Packard effectiveness testing - follow up meetings with Thad Weston.
5/29/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	2.0	\$140.00	\$280.00	1107F05659: RE: 0507F00874: Travel time to reach Packard Delphi facility in Warren, OH (4 hrs. * 50%).
5/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F05740: RE: 0507F00875: Performed Packard effectiveness testing - follow up meetings with Thad Weston.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F05581: CR: 0507F01025: Meeting with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize 2007 SOX scoping.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F05582: CR: 0507F01024: Prep meeting with Kim Van Gorder (PwC Manager) to prepare for Delphi SOX update meeting with Karen St. Romain (Delphi SOX) on Wednesday including SOX manual review comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F05583: CR: 0507F01023: Conference call with Delphi SOX team (Ann Bianco, Rachel Smithson, Tonya Gilbert) to discuss background of the demographic data material weakness.
5/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.3	\$260.00	(\$338.00)	1107F05584: CR: 0507F01022: Meeting with Karen Cobb (Delphi Tax) to plan for the demographic data material weakness kick-off meeting.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F05585: CR: 0507F01021: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F05675: RE: 0507F01025: Meeting with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize 2007 SOX scoping.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F05676: RE: 0507F01024: Prep meeting with Kim Van Gorder (PwC Manager) to prepare for Delphi SOX update meeting with Karen St. Romain (Delphi SOX) on Wednesday including SOX manual review comments.
5/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F05677: RE: 0507F01023: Conference call with Delphi SOX team (Ann Bianco, Rachel Smithson, Tonya Gilbert) to discuss background of the demographic data material weakness.
5/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$280.00	\$364.00	1107F05678: RE: 0507F01022: Meeting with Karen Cobb (Delphi Tax) to plan for the demographic data material weakness kick-off meeting.
5/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F05679: RE: 0507F01021: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F05568: CR: 0507F00393: Travel from Chicago O'Hare to Delphi - Dayton (1 hr. * 50%).
5/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F05637: CR: 0507F00392: Scoping for promotion of Cost Center to an organization level field.
5/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$165.00	(\$594.00)	1107F05638: CR: 0507F00391: Prepared data for updated user mapping.
5/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F05662: RE: 0507F00393: Travel from Chicago O'Hare to Delphi - Dayton (1 hr. * 50%).
5/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F05731: RE: 0507F00392: Scoping for promotion of Cost Center to an organization level field.
5/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F05732: RE: 0507F00391: Prepared data for updated user mapping.
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.3	\$390.00	(\$117.00)	1107F05600: CR: 0507F00414: Review of IT SOX sustainability plan .
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.9	\$390.00	(\$741.00)	1107F05601: CR: 0507F00413: Review of 2007 project timeline and preparation for May 30 meeting with St. RoMaine(Delphi).
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F05602: CR: 0507F00412: Discussion with Bayles (Delphi) regarding SAP security for steering .
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.3	\$390.00	(\$117.00)	1107F05603: CR: 0507F00411: Weekly ICC update call.
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.3	\$420.00	\$126.00	1107F05694: RE: 0507F00414: Review of IT SOX sustainability plan .
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.9	\$420.00	\$798.00	1107F05695: RE: 0507F00413: Review of 2007 project timeline and preparation for May 30 meeting with St. RoMaine(Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F05696: RE: 0507F00412: Discussion with Bayles (Delphi) regarding SAP security for steering .
5/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.3	\$420.00	\$126.00	1107F05697: RE: 0507F00411: Weekly ICC update call.
5/29/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F05567: CR: 0507F00430: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5 hrs. *50%).
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.2	\$180.00	(\$576.00)	1107F05620: CR: 0507F00433: Milestone chart modification based on new scope.
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F05621: CR: 0507F00432: Updating of Delphi International contact distribution lists.
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F05622: CR: 0507F00431: Weekly status report updates & email.
5/29/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F05661: RE: 0507F00430: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5 hrs. *50%).
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.2	\$190.00	\$608.00	1107F05714: RE: 0507F00433: Milestone chart modification based on new scope.
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F05715: RE: 0507F00432: Updating of Delphi International contact distribution lists.
5/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F05716: RE: 0507F00431: Weekly status report updates & email.
5/29/2007	Erickson, David	Partner	United States	Revenue	-1.9	\$390.00	(\$741.00)	1107F05623: CR: 0707F00808: Review of budget for SAP application controls approach.
5/29/2007	Erickson, David	Partner	United States	Revenue	1.9	\$420.00	\$798.00	1107F05717: RE: 0707F00808: Review of budget for SAP application controls approach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.9	\$95.00	(\$85.50)	1107F05555: CR: 0507F01467: Followed up with P Gozales regarding pending expenses, via e-mail and telephone.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F05556: CR: 0507F01466: Prepared bankruptcy team meeting documents for M Peterson.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.8	\$95.00	(\$171.00)	1107F05557: CR: 0507F01465: Created process and bankruptcy fee flow chart for M Peterson, including time sequence as related to approvals and bankruptcy court filings.
5/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F05607: CR: 0507F01469: E-mail and communications related to Delphi, responding to questions and requests.
5/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F05608: CR: 0507F01468: Worked with CARs and USIT to provide computers needed for CARs project at Delphi.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$105.00	\$94.50	1107F05649: RE: 0507F01467: Followed up with P Gozales regarding pending expenses, via e-mail and telephone.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F05650: RE: 0507F01466: Prepared bankruptcy team meeting documents for M Peterson.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.8	\$105.00	\$189.00	1107F05651: RE: 0507F01465: Created process and bankruptcy fee flow chart for M Peterson, including time sequence as related to approvals and bankruptcy court filings.
5/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F05701: RE: 0507F01469: E-mail and communications related to Delphi, responding to questions and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F05702: RE: 0507F01468: Worked with CARs and USIT to provide computers needed for CARs project at Delphi.
5/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$105.00	\$52.50	1107F25751: 0507F06927: Arranged building access with Delphi security for K Woods & N MacKenzie when arrive for bankruptcy fee review meeting.
5/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F25754: 0507F06928: Updated Working Community Database with staff changes, and International and US mail groups.
5/29/2007	Fatima, Subia	Associate	United States	Revenue	-2.8	\$110.00	(\$308.00)	1107F05631: CR: 0507F00474: Test and document revenue in the P01 cycle concerning revenue recognition.
5/29/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F05632: CR: 0507F00473: Test and document revenue in the P01 cycle concerning revenue recognition.
5/29/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.1	\$110.00	(\$231.00)	1107F05633: CR: 0507F00472: Document results of the walkthrough at Packard concerning the financial reporting cycle.
5/29/2007	Fatima, Subia	Associate	United States	Revenue	2.8	\$120.00	\$336.00	1107F05725: RE: 0507F00474: Test and document revenue in the P01 cycle concerning revenue recognition.
5/29/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F05726: RE: 0507F00473: Test and document revenue in the P01 cycle concerning revenue recognition.
5/29/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$120.00	\$252.00	1107F05727: RE: 0507F00472: Document results of the walkthrough at Packard concerning the financial reporting cycle.
5/29/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.7	\$280.00	(\$196.00)	1107F05566: CR: 0507F00518: Travel during Delphi business hours (1.4 hrs.* 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F05594: CR: 0507F00524: Read and respond to e-mail about Certus project.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F05595: CR: 0507F00523: Finalized and upload framework model into staging and also in bld instance.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F05596: CR: 0507F00522: Discussions and provide direciton to Rshehi(pwc) with regards to stress test issues.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F05597: CR: 0507F00521: Discussions with cadams(delphi) about test data and risk of multi threaded loading.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F05598: CR: 0507F00520: Discussions with Dhoerger(hmc) about load files and next steps.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.2	\$280.00	(\$896.00)	1107F05599: CR: 0507F00519: Load test data into staging environment for Stress Testing.
5/29/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.7	\$295.00	\$206.50	1107F05660: RE: 0507F00518: Travel during Delphi business hours (1.4 hrs.* 50%).
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05688: RE: 0507F00524: Read and respond to e-mail about Certus project.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F05689: RE: 0507F00523: Finalized and upload framework model into staging and also in bld instance.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F05690: RE: 0507F00522: Discussions and provide direciton to Rshehi(pwc) with regards to stress test issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05691: RE: 0507F00521: Discussions with cadams(delphi) about test data and risk of multi threaded loading.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F05692: RE: 0507F00520: Discussions with Dhoerger(hmc) about load files and next steps.
5/29/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.2	\$295.00	\$944.00	1107F05693: RE: 0507F00519: Load test data into staging environment for Stress Testing.
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$143.00)	1107F05563: CR: 0507F01508: Travel from DTW - IAH (2.2 hrs. * 50%).
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F05624: CR: 0507F01513: 1963 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.1	\$130.00	(\$143.00)	1107F05625: CR: 0507F01512: Adminstrative tasks (IE documentation of staff issues for consideration of the team).
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F05626: CR: 0507F01511: 1964 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$154.00	1107F05657: RE: 0507F01508: Travel from DTW - IAH (2.2 hrs. * 50%).
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F05718: RE: 0507F01513: 1963 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.1	\$140.00	\$154.00	1107F05719: RE: 0507F01512: Adminstrative tasks (IE documentation of staff issues for consideration of the team).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F05720: RE: 0507F01511: 1964 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.1	\$200.00	(\$620.00)	1107F05635: CR: 0507F00736: Modified newly designed security roles in DN3 system following review by Ann Bianco (Delphi).
5/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.9	\$200.00	(\$980.00)	1107F05636: CR: 0507F00735: Performed audit of new security roles to ensure integrity across SAP systems.
5/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	1107F05729: RE: 0507F00736: Modified newly designed security roles in DN3 system following review by Ann Bianco (Delphi).
5/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.9	\$230.00	\$1,127.00	1107F05730: RE: 0507F00735: Performed audit of new security roles to ensure integrity across SAP systems.
5/29/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F05634: CR: 0507F00887: Review tested roles for field values.
5/29/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F05728: RE: 0507F00887: Review tested roles for field values.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F05612: CR: 0507F00564: Put together a binder for G Kimpan (Delphi) for a Salaried audit selection made by Grant Thornton.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F05613: CR: 0507F00563: E-mail Iron Mountain detailing mistakes found in recent piecemeal shipments of the 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F05614: CR: 0507F00562: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F05615: CR: 0507F00561: Clean-up Manually Calculated spreadsheet and update the summary spreadsheet.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F05616: CR: 0507F00560: Organize and check-off on master spreadsheet another piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F05617: CR: 0507F00559: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F05618: CR: 0507F00558: Meeting with J DeMarco, G Kimpan, and K Cobb (Delphi) about the status of Grant Thornton audits.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F05619: CR: 0507F00557: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F05706: RE: 0507F00564: Put together a binder for G Kimpan (Delphi) for a Salaried audit selection made by Grant Thornton.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F05707: RE: 0507F00563: E-mail Iron Mountain detailing mistakes found in recent piecemeal shipments of the 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F05708: RE: 0507F00562: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F05709: RE: 0507F00561: Clean-up Manually Calculated spreadsheet and update the summary spreadsheet.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F05710: RE: 0507F00560: Organize and check-off on master spreadsheet another piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F05711: RE: 0507F00559: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F05712: RE: 0507F00558: Meeting with J DeMarco, G Kimpan, and K Cobb (Delphi) about the status of Grant Thornton audits.
5/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F05713: RE: 0507F00557: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.8	\$120.00	(\$216.00)	1107F05610: CR: 0507F00587: Meeting with Erik Matusky to go over draft of Roles & Responsibilities for 2007 SOX Testing. Brainstorm session.
5/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F05611: CR: 0507F00586: Delphi weekly SOX Update call with Internal Control community, PwC Core Team and Delphi SOX Team.
5/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.8	\$130.00	\$234.00	1107F05704: RE: 0507F00587: Meeting with Erik Matusky to go over draft of Roles & Responsibilities for 2007 SOX Testing. Brainstorm session.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F05705: RE: 0507F00586: Delphi weekly SOX Update call with Internal Control community, PwC Core Team and Delphi SOX Team.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F05586: CR: 0507F00941: Compiled final list of scoped out countries and sent to B. Decker for distribution of scope out notes.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F05587: CR: 0507F00940: Reviewed call agenda for ICM/ICC call and prepared for meeting.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.6	\$280.00	(\$448.00)	1107F05588: CR: 0507F00939: Compiled/formulated detailed response to a myriad of detailed questions from J. Scalbert (France) about fieldwork, budget and scheduling.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F05589: CR: 0507F00938: Met with E. Matusky (Delphi) to discuss project timelines.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F05590: CR: 0507F00937: Continued working on development of status reporting tool.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F05591: CR: 0507F00936: Participated in ICM/ICC call led by M. Fawcett (Delphi).
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F05592: CR: 0507F00935: Set up meeting logistics for bankruptcy meeting.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F05593: CR: 0507F00934: Met with A. Brown and K. Van Gorder to finalize 2007 SOX scoping.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F05680: RE: 0507F00941: Compiled final list of scoped out countries and sent to B. Decker for distribution of scope out notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F05681: RE: 0507F00940: Reviewed call agenda for ICM/ICC call and prepared for meeting.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.6	\$295.00	\$472.00	1107F05682: RE: 0507F00939: Compiled/formulated detailed response to a myriad of detailed questions from J. Scalbert (France) about fieldwork, budget and scheduling.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F05683: RE: 0507F00938: Met with E. Matusky (Delphi) to discuss project timelines.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.2	\$295.00	\$1,239.00	1107F05684: RE: 0507F00937: Continued working on development of status reporting tool.
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F05685: RE: 0507F00936: Participated in ICM/ICC call led by M. Fawcett (Delphi).
5/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F05686: RE: 0507F00935: Set up meeting logistics for bankruptcy meeting.
5/29/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F05687: RE: 0507F00934: Met with A. Brown and K. Van Gorder to finalize 2007 SOX scoping.
5/29/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F05558: CR: 0507F03551: Reviewing comments from Delphi treasury on draft report.
5/29/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.0	\$380.00	\$380.00	1107F05652: RE: 0507F03551: Reviewing comments from Delphi treasury on draft report.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F05641: CR: 0507F00617: Preparing a summary of the changes in AS5 and sent them to Delphi-PMO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.6	\$165.00	(\$429.00)	1107F05642: CR: 0507F00616: Reviewing final version of the review template and audit guidelines and sent them to Delphi-IAS, PMO and PwC team members.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.7	\$165.00	(\$115.50)	1107F05643: CR: 0507F00615: Met Manish Zaveri (Delphi) to discuss ITGC review scheduling.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F05644: CR: 0507F00614: Making trip reservation for Germany Grundig & UK-Stonehouse.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F05645: CR: 0507F00613: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F05735: RE: 0507F00617: Preparing a summary of the changes in AS5 and sent them to Delphi-PMO.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F05736: RE: 0507F00616: Reviewing final version of the review template and audit guidelines and sent them to Delphi-IAS, PMO and PwC team members.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$180.00	\$126.00	1107F05737: RE: 0507F00615: Met Manish Zaveri (Delphi) to discuss ITGC review scheduling.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F05738: RE: 0507F00614: Making trip reservation for Germany Grundig & UK-Stonehouse.
5/29/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F05739: RE: 0507F00613: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F05569: CR: 0507F05135: Based on Darren Orf e-mail - review of the instructions for planning.
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F05570: CR: 0507F05134: Coordination with local management for fieldwork.
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F05571: CR: 0507F05133: Based on Darren Orf e-mail - coordination with local management for fieldwork - questions raised on the scope - planning.
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F05663: RE: 0507F05135: Based on Darren Orf e-mail - review of the instructions for planning.
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F05664: RE: 0507F05134: Coordination with local management for fieldwork.
5/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F05665: RE: 0507F05133: Based on Darren Orf e-mail - coordination with local management for fieldwork - questions raised on the scope - planning.
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F05604: CR: 0507F02207: Working with Tritech on the SAP & CARS linking.
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F05605: CR: 0507F02206: Following up on the SAP access.
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.2	\$110.00	(\$352.00)	1107F05606: CR: 0507F02205: Supporting CARS users via email/phone.
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F05698: RE: 0507F02207: Working with Tritech on the SAP & CARS linking.
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F05699: RE: 0507F02206: Following up on the SAP access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$120.00	\$384.00	1107F05700: RE: 0507F02205: Supporting CARS users via email/phone.
5/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F05629: CR: 0507F00633: Met with Stephanie to discuss changes to the documentation for control activity 1.2.3.2.3 (PN1).
5/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.4	\$130.00	(\$572.00)	1107F05630: CR: 0507F00632: Updating documentation for control activity 1.2.3.2.3 (PN1)..
5/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F05723: RE: 0507F00633: Met with Stephanie to discuss changes to the documentation for control activity 1.2.3.2.3 (PN1).
5/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.4	\$140.00	\$616.00	1107F05724: RE: 0507F00632: Updating documentation for control activity 1.2.3.2.3 (PN1)..
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F05572: CR: 0507F03525: Drafted due dates for validation leads.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05573: CR: 0507F03524: Discussion with Rajib Charavtry (Delphi) over tooling framework.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05574: CR: 0507F03523: Discussion with Bill Schultz (Delphi) over tooling framework.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05575: CR: 0507F03522: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05576: CR: 0507F03521: Discussion with "Erik Matusky regarding project status.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F05577: CR: 0507F03520: Request journal entries training from Powertrain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-3.3	\$165.00	(\$544.50)	1107F05578: CR: 0507F03519: Review international memo for budgets, scoping, forecasts.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05579: CR: 0507F03518: Darren Orf, Stasi Brown (PwC) discussion on scoping plan.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F05580: CR: 0507F03517: Stasi Brown (PwC) preparation for update meeting with Delphi Core team, i.e. Karen St. Romain.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F05666: RE: 0507F03525: Drafted due dates for validation leads.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05667: RE: 0507F03524: Discussion with Rajib Charavtry (Delphi) over tooling framework.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05668: RE: 0507F03523: Discussion with Bill Schultz (Delphi) over tooling framework.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05669: RE: 0507F03522: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05670: RE: 0507F03521: Discussion with "Erik Matusky regarding project status.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F05671: RE: 0507F03520: Request journal entries training from Powertrain.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	3.3	\$180.00	\$594.00	1107F05672: RE: 0507F03519: Review international memo for budgets, scoping, forecasts.
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F05673: RE: 0507F03518: Darren Orf, Stasi Brown (PwC) discussion on scoping plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F05674: RE: 0507F03517: Stasi Brown (PwC) preparation for update meeting with Delphi Core team, i.e. Karen St. Romain.
5/29/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-4.2	\$95.00	(\$399.00)	1107F05609: CR: 0507F00662: Review 2007 Delphi SOX project notes and other documents.
5/29/2007	Verma, Siddhant	Associate	United States	Other (US use only)	4.2	\$105.00	\$441.00	1107F05703: RE: 0507F00662: Review 2007 Delphi SOX project notes and other documents.
5/29/2007	Wang, Yan	Associate	United States	Documentation of time detail	4.5	\$105.00	\$472.50	1107F25752: 0507F06903: Printing and distribution of 13 copies of the monthly fee statement.
5/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F05639: CR: 0507F00686: Review of jamshid's (PwC) notes for Packard Change walkthrough.
5/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F05640: CR: 0507F00685: Packard - oracle discussion with Brandon.
5/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F05733: RE: 0507F00686: Review of jamshid's (PwC) notes for Packard Change walkthrough.
5/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F05734: RE: 0507F00685: Packard - oracle discussion with Brandon.
5/29/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.7	\$80.00	\$56.00	1107F25753: 0507F06957: Disc. w/M. Peterson re A. Brown time.
5/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F05810: CR: 0507F00851: Documented configuration testing for revenue in PN1.
5/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F05811: CR: 0507F00850: Documented configuration testing for revenue in PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F05899: RE: 0507F00851: Documented configuration testing for revenue in PN1.
5/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F05900: RE: 0507F00850: Documented configuration testing for revenue in PN1.
5/30/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	7.0	\$120.00	\$840.00	1107F25757: Engagement planning for on-going Germany controls validation review.
5/30/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.2	\$110.00	(\$462.00)	1107F05830: CR: 0507F00711: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/30/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.9	\$110.00	(\$429.00)	1107F05831: CR: 0507F00710: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/30/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.2	\$120.00	\$504.00	1107F05919: RE: 0507F00711: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/30/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.9	\$120.00	\$468.00	1107F05920: RE: 0507F00710: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/30/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F05748: CR: 0507F01395: Incorporate SAP team notes for Financial Reporting COTs.
5/30/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-4.8	\$120.00	(\$576.00)	1107F05749: CR: 0507F01394: Incorporate SAP team notes for Inventory COTs + finalize Inventory COTs for presentation to Tom Wilkes.
5/30/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.2	\$130.00	\$416.00	1107F05837: RE: 0507F01395: Incorporate SAP team notes for Financial Reporting COTs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	4.8	\$130.00	\$624.00	1107F05838: RE: 0507F01394: Incorporate SAP team notes for Inventory COTs + finalize Inventory COTs for presentation to Tom Wilkes.
5/30/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-5.0	\$130.00	(\$650.00)	1107F05828: CR: 0507F00877: Documented follow-up answers in walkthrough papers for Packard.
5/30/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F05829: CR: 0507F00876: Followup meetigns with Thad Weston for walkthrough and effectiveness issues.
5/30/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	5.0	\$140.00	\$700.00	1107F05917: RE: 0507F00877: Documented follow-up answers in walkthrough papers for Packard.
5/30/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F05918: RE: 0507F00876: Followup meetigns with Thad Weston for walkthrough and effectiveness issues.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F05763: CR: 0507F01031: Meeting with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize budgets for plant and divisional SOX work for round one testing.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F05764: CR: 0507F01030: Discussion with Eric Matuski (Delphi SOX) on project status and scoping finalization.
5/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.0	\$260.00	(\$260.00)	1107F05765: CR: 0507F01029: Meeting - demographic data material weakness remediation team kick-off meeting with Delphi SOX team (Bianco, Bayles, Fawcett, Smithson, Gilbert) Delphi HR (Gebbia, DeMarco) and Delphi Tax (Cobb).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.3	\$260.00	(\$338.00)	1107F05766: CR: 0507F01028: Review meeting prep materials for the demographic data material weakness kick-off meeting.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F05767: CR: 0507F01027: Meeting with Karen St. Romain (Delphi SOX) to discuss logistics and agenda for the timeline meeting with Delphi SOX and PwC.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F05768: CR: 0507F01026: Meeting with Karen St. Romain/Eric Matuski (Delphi SOX) and PwC (Decker, Orf, Van Gorder) to discuss timeline and training schedule for 2007 SOX round one testing.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F05852: RE: 0507F01031: Meeting with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize budgets for plant and divisional SOX work for round one testing.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F05853: RE: 0507F01030: Discussion with Eric Matuski (Delphi SOX) on project status and scoping finalization.
5/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1107F05854: RE: 0507F01029: Meeting - demographic data material weakness remediation team kick-off meeting with Delphi SOX team (Bianco, Bayles, Fawcett, Smithson, Gilbert) Delphi HR (Gebbia, DeMarco) and Delphi Tax (Cobb).
5/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$280.00	\$364.00	1107F05855: RE: 0507F01028: Review meeting prep materials for the demographic data material weakness kick-off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F05856: RE: 0507F01027: Meeting with Karen St. Romain (Delphi SOX) to discuss logistics and agenda for the timeline meeting with Delphi SOX and PwC.
5/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F05857: RE: 0507F01026: Meeting with Karen St. Romain/Eric Matuski (Delphi SOX) and PwC (Decker, Orf, Van Gorder) to discuss timeline and training schedule for 2007 SOX round one testing.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$165.00	(\$247.50)	1107F05819: CR: 0507F00396: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F05820: CR: 0507F00395: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$165.00	(\$693.00)	1107F05821: CR: 0507F00394: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F05908: RE: 0507F00396: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F05909: RE: 0507F00395: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1107F05910: RE: 0507F00394: Mapped user with tcodes in multiple role to correct role.
5/30/2007	Decker, Brian	Partner	United States	Preparation of fee application	-2.1	\$390.00	(\$819.00)	1107F05747: CR: 0507F01427: Meeting with Peterson and Mackenzie (PwC) on response approach to fee examiner reports.
5/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F05781: CR: 0507F00416: Preparation for meeting with Bayles (Delphi) to discuss corporate compliance process .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.2	\$390.00	(\$858.00)	1107F05782: CR: 0507F00415: Discussion with St. Romaine and Matusky (Delphi) re: timelines for 2007 round 1 testing.
5/30/2007	Decker, Brian	Partner	United States	Preparation of fee application	2.1	\$420.00	\$882.00	1107F05836: RE: 0507F01427: Meeting with Peterson and Mackenzie (PwC) on response approach to fee examiner reports.
5/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F05870: RE: 0507F00416: Preparation for meeting with Bayles (Delphi) to discuss corporate compliance process .
5/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$420.00	\$924.00	1107F05871: RE: 0507F00415: Discussion with St. Romaine and Matusky (Delphi) re: timelines for 2007 round 1 testing.
5/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.9	\$180.00	(\$522.00)	1107F05803: CR: 0507F00435: Discussion with B. Decker, N. Mackenzie, K. Woods, and M. Peterson (PwC) about response to LCC bankruptcy filing.
5/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.5	\$180.00	(\$990.00)	1107F05804: CR: 0507F00434: Bankruptcy team Meeting with D. Orf, N. Mackenzie, K. Woods, and M. Peterson. (modified due to char max - see original entry).
5/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.9	\$190.00	\$551.00	1107F05892: RE: 0507F00435: Discussion with B. Decker, N. Mackenzie, K. Woods, and M. Peterson (PwC) about response to LCC bankruptcy filing.
5/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.5	\$190.00	\$1,045.00	1107F05893: RE: 0507F00434: Bankruptcy team Meeting with D. Orf, N. Mackenzie, K. Woods, and M. Peterson (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Erickson, David	Partner	United States	Revenue	-1.9	\$390.00	(\$741.00)	1107F05805: CR: 0707F00807: Review of budget for SAP application controls approach.
5/30/2007	Erickson, David	Partner	United States	Revenue	1.9	\$420.00	\$798.00	1107F05894: RE: 0707F00807: Review of budget for SAP application controls approach.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.3	\$95.00	(\$28.50)	1107F05743: CR: 0507F01473: Discussion with K Woods regarding February pending expenses.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.9	\$95.00	(\$275.50)	1107F05744: CR: 0507F01472: Working on LCC review comments with M Peterson, K Woods, N MacKenzie, D Orf, and J Eckhart.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.9	\$95.00	(\$85.50)	1107F05745: CR: 0507F01471: Modified flowchart for bankruptcy fee filing process, timing and responsibilities.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F05746: CR: 0507F01470: Processed meeting documents and agenda for M Peterson.
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F05786: CR: 0507F01476: Meeting with M Sakowski regarding SOX team outing.
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F05787: CR: 0507F01475: Arranged for delivery of computers for CARs program as required by T Fisher (PwC) and M Fawcett (Delphi).
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F05788: CR: 0507F01474: E-mail and correspondence related to Delphi - responding to requests and inquiries.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.3	\$105.00	\$31.50	1107F05832: RE: 0507F01473: Discussion with K Woods regarding February pending expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.9	\$105.00	\$304.50	1107F05833: RE: 0507F01472: Working on LCC review comments with M Peterson, K Woods, N MacKenzie, D Orf, and J Eckhart.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$105.00	\$94.50	1107F05834: RE: 0507F01471: Modified flowchart for bankruptcy fee filing process, timing and responsibilities.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F05835: RE: 0507F01470: Processed meeting documents and agenda for M Peterson.
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F05875: RE: 0507F01476: Meeting with M Sakowski regarding SOX team outing.
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F05876: RE: 0507F01475: Arranged for delivery of computers for CARs program as required by T Fisher (PwC) and M Fawcett (Delphi).
5/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F05877: RE: 0507F01474: E-mail and correspondence related to Delphi - responding to requests and inquiries.
5/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$105.00	\$52.50	1107F25756: 0507F06929: Maintained bankruptcy meeting Time Tracker wish list, and sent it to S Keener (PwC).
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-3.2	\$95.00	(\$304.00)	1107F05751: CR: 0507F00694: Update 'Consolidated Framework with risks and VP 5.17.07 AB Notes.xls'.
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F05752: CR: 0507F00693: Interview Tom Wilks (Delphi) with Amit Bhushan (PwC).
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-3.2	\$95.00	(\$304.00)	1107F05753: CR: 0507F00692: Review 'Consolidated Framework with risks and VP 5.17.07 AB Notes.xls' for open items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	3.2	\$105.00	\$336.00	1107F05840: RE: 0507F00694: Update 'Consolidated Framework with risks and VP 5.17.07 AB Notes.xls'.
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	1.1	\$105.00	\$115.50	1107F05841: RE: 0507F00693: Interview Tom Wilks (Delphi) with Amit Bhushan (PwC).
5/30/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	3.2	\$105.00	\$336.00	1107F05842: RE: 0507F00692: Review 'Consolidated Framework with risks and VP 5.17.07 AB Notes.xls' for open items.
5/30/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F05814: CR: 0507F00476: Test and document revenue in the P01 cycle concerning revenue recognition.
5/30/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F05815: CR: 0507F00475: Test and document revenue in the P01 cycle concerning revenue recognition.
5/30/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F05903: RE: 0507F00476: Test and document revenue in the P01 cycle concerning revenue recognition.
5/30/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F05904: RE: 0507F00475: Test and document revenue in the P01 cycle concerning revenue recognition.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.6	\$280.00	(\$1,008.00)	1107F05776: CR: 0507F00529: Continued Prepare and load files for Org structure, IT master, IT, and Corporate Control master.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F05777: CR: 0507F00528: Prepare and load files for Org structure, IT master, IT, and Corporate Control master.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.9	\$280.00	(\$532.00)	1107F05778: CR: 0507F00527: Multiple discussions with dhoerger(HMC) with regards to load file status, next steps, and status updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F05779: CR: 0507F00526: Communicate change in project status to PwC team members.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F05780: CR: 0507F00525: Review project status and change in direction with mfawcett(delphi).
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.6	\$295.00	\$1,062.00	1107F05865: RE: 0507F00529: Continued Prepare and load files for Org structure, IT master, IT, and Corporate Control master.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.2	\$295.00	\$1,239.00	1107F05866: RE: 0507F00528: Prepare and load files for Org structure, IT master, IT, and Corporate Control master.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.9	\$295.00	\$560.50	1107F05867: RE: 0507F00527: Multiple discussions with dhoerger(HMC) with regards to load file status, next steps, and status updates.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F05868: RE: 0507F00526: Communicate change in project status to PwC team members.
5/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F05869: RE: 0507F00525: Review project status and change in direction with mfawcett(delphi).
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F05807: CR: 0507F01516: Review of documentation of testing results from Assoc./Sr Assoc.
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F05808: CR: 0507F01515: 1962 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F05809: CR: 0507F01514: Project planning for revised scope SAP controls team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F05896: RE: 0507F01516: Review of documentation of testing results from Assoc./Sr Assoc.
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F05897: RE: 0507F01515: 1962 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F05898: RE: 0507F01514: Project planning for revised scope SAP controls team.
5/30/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-2.3	\$200.00	(\$450.00)	1107F05754: CR: 0507F00737: Travel to Dayton (4.5 hrs. * 50%).
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.8	\$200.00	(\$160.00)	1107F05816: CR: 0507F00740: Phone Call with Ann Bianco (Delphi) to discuss user mapping.
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F05817: CR: 0507F00739: Made updates to IT roles based on review.
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.4	\$200.00	(\$280.00)	1107F05818: CR: 0507F00738: Reviewed control point field to determine if additional field were required.
5/30/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	2.3	\$230.00	\$517.50	1107F05843: RE: 0507F00737: Travel to Dayton (4.5 hrs. * 50%).
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$230.00	\$184.00	1107F05905: RE: 0507F00740: Phone Call with Ann Bianco (Delphi) to discuss user mapping.
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F05906: RE: 0507F00739: Made updates to IT roles based on review.
5/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	1107F05907: RE: 0507F00738: Reviewed control point field to determine if additional field were required.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F05795: CR: 0507F00572: Explain documentation of the 9.30.06 Headcount Reconciliation to Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F05796: CR: 0507F00571: Provide Grant Thornton with documentation of the 9/30/06 Headcount Reconciliation done in February 2007, and compose file memo detailing spreadsheets provided to Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F05797: CR: 0507F00570: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F05798: CR: 0507F00569: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F05799: CR: 0507F00568: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F05800: CR: 0507F00567: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F05801: CR: 0507F00566: Incorporate information received from Fidelity into the results of the recalculations of the Manually Calculated Participants for Grant Thornton (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F05802: CR: 0507F00565: Finish cleaning up Manually Calculated spreadsheet and update the summary spreadsheet.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F05884: RE: 0507F00572: Explain documentation of the 9.30.06 Headcount Reconciliation to Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F05885: RE: 0507F00571: Provide Grant Thornton with documentation of the 9/30/06 Headcount Reconciliation done in February 2007, and compose file memo detailing spreadsheets provided to Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F05886: RE: 0507F00570: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F05887: RE: 0507F00569: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F05888: RE: 0507F00568: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F05889: RE: 0507F00567: Organize and check-off on master spreadsheet a piecemeal shipment received from Iron Mountain for audit of 615 flowbacks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F05890: RE: 0507F00566: Incorporate information received from Fidelity into the results of the recalculations of the Manually Calculated Participants for Grant Thornton (modified due to char max - see original entry).
5/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F05891: RE: 0507F00565: Finish cleaning up Manually Calculated spreadsheet and update the summary spreadsheet.
5/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.5	\$260.00	\$1,430.00	1107F25758: Meeting with PMO team (Mike, Darren, Jenae, Genny, and Brian Decker) at Delphi headquarters to discuss current bankruptcy reporting processes, future status reports, and the new web time reporting tool.
5/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	1107F25759: Discussion with Brian Decker, Mike Peterson, Jenae Eckroth and Kristy Woods (all PwC) regarding approach/process for responding to LCC Fee Auditor report.
5/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25760: Conversation with Kristy Woods (PwC) regarding billing process and cash collections for other tax consulting projects.
5/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25761: Review instructions for web tool provided by Stuart Keener (PwC).
5/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.0	\$120.00	(\$360.00)	1107F05794: CR: 0507F00588: Finished draft of roles and responsibilities and submitted to Erik Matusky and Karen St Romain, and Core Team for review and discussion.
5/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1107F05883: RE: 0507F00588: Finished draft of roles and responsibilities and submitted to Erik Matusky and Karen St Romain, and Core Team for review and discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F05789: CR: 0507F01067: Revisions/additions to the schedule.
5/30/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F05878: RE: 0507F01067: Revisions/additions to the schedule.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F05769: CR: 0507F00949: Sent out preliminary note to all domestic and international teams announcing upcoming launch of new time tracker.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F05770: CR: 0507F00948: Compiled list of key project dates and sent to K. St. Romain.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.4	\$280.00	(\$672.00)	1107F05771: CR: 0507F00945: Attended bankruptcy meeting with N. Mackenzie, K. Woods, M. Peterson and J. Eckroth to discuss bankruptcy processes and online time tracking.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F05772: CR: 0507F00944: Met with A. Brown and K. Van Gorder to finalize budgets for plant and divisional SOX work for round one testing.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F05773: CR: 0507F00943: Met with J. Trevathan (Delphi) and set up scoping meeting.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F05774: CR: 0507F00942: Meeting with Karen St. Romain (Delphi), E. Matusky (Delphi), B. Decker, K. Van Gorder and A. Brown to discuss timeline and training schedule for 2007 SOX round one testing.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F05775: CR: 0507F00893: Compiled budget previews and sent out note to US team leads.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F05858: RE: 0507F00949: Sent out preliminary note to all domestic and international teams announcing upcoming launch of new time tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F05859: RE: 0507F00948: Compiled list of key project dates and sent to K. St. Romain.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.4	\$295.00	\$708.00	1107F05860: RE: 0507F00945: Attended bankruptcy meeting with N. Mackenzie, K. Woods, M. Peterson and J. Eckroth to discuss bankruptcy processes and online time tracking.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F05861: RE: 0507F00944: Met with A. Brown and K. Van Gorder to finalize budgets for plant and divisional SOX work for round one testing.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F05862: RE: 0507F00943: Met with J. Trevathan (Delphi) and set up scoping meeting.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F05863: RE: 0507F00942: Meeting with Karen St. Romain (Delphi), E. Matusky (Delphi), B. Decker, K. Van Gorder and A. Brown to discuss timeline and training schedule for 2007 SOX round one testing.
5/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F05864: RE: 0507F00893: Compiled budget previews and sent out note to US team leads.
5/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	-2.0	\$165.00	(\$330.00)	1107F05806: CR: 0507F01576: Expenditure and Inventory SOD compesating cntrols discussion and revisions with Ann Bianco (Delphi SOD Manager).
5/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	2.0	\$180.00	\$360.00	1107F05895: RE: 0507F01576: Expenditure and Inventory SOD compesating cntrols discussion and revisions with Ann Bianco (Delphi SOD Manager).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F05750: CR: 0507F00966: Follow-up discussion with Frank Nance (Delphi) regarding the progress to-date on updating COT's project and review of COT's documentation for all business cycles.
5/30/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.0	\$180.00	\$360.00	1107F05839: RE: 0507F00966: Follow-up discussion with Frank Nance (Delphi) regarding the progress to-date on updating COT's project and review of COT's documentation for all business cycles.
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.5	\$165.00	(\$82.50)	1107F05824: CR: 0507F00621: Discussing Romania & Austria - GPD testing with Manish Zaveri (Delphi).
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.9	\$165.00	(\$478.50)	1107F05825: CR: 0507F00620: Discussing the UK-Stonehouse, Germany-Grundig, France - Blois testings with Courtney Bann (PwC), Dennis Wojdyla (PwC), Brandon Braman (PwC) and Mike Peterson (PwC).
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F05826: CR: 0507F00619: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F05827: CR: 0507F00618: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues and answering Delphi-PMO questions.
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	1107F05913: RE: 0507F00621: Discussing Romania & Austria - GPD testing with Manish Zaveri (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.9	\$180.00	\$522.00	1107F05914: RE: 0507F00620: Discussing the UK-Stonehouse, Germany-Grundig, France - Blois testings with Courtney Bann (PwC), Dennis Wojdyla (PwC), Brandon Braman (PwC) and Mike Peterson (PwC).
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F05915: RE: 0507F00619: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
5/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F05916: RE: 0507F00618: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues and answering Delphi-PMO questions.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F05783: CR: 0507F02210: Working with Sanjay D (Delphi) on the Certus load runner test.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F05784: CR: 0507F02209: Documenting the CARS & SAP linking issues.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F05785: CR: 0507F02208: Loading of the IT framework in Certus.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F05872: RE: 0507F02210: Working with Sanjay D (Delphi) on the Certus load runner test.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F05873: RE: 0507F02209: Documenting the CARS & SAP linking issues.
5/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F05874: RE: 0507F02208: Loading of the IT framework in Certus.
5/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F05812: CR: 0507F00635: Continued Updating documentation for control activities 1.2.3.2.6 and 1.2.3.2.4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.8	\$130.00	(\$624.00)	1107F05813: CR: 0507F00634: Updating documentation for control activities 1.2.3.2.6 and 1.2.3.2.4.
5/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F05901: RE: 0507F00635: Continued Updating documentation for control activities 1.2.3.2.6 and 1.2.3.2.4.
5/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.8	\$140.00	\$672.00	1107F05902: RE: 0507F00634: Updating documentation for control activities 1.2.3.2.6 and 1.2.3.2.4.
5/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F05790: CR: 0507F00985: Income statement consolidating template.
5/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F05879: RE: 0507F00985: Income statement consolidating template.
5/30/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.6	\$95.00	(\$247.00)	1107F05793: CR: 0507F00652: Read 2007 Delphi Control Process Overview.
5/30/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1107F05882: RE: 0507F00652: Read 2007 Delphi Control Process Overview.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05755: CR: 0507F03533: Emailed Poland regarding TB that are in scope.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05756: CR: 0507F03532: Discussion with Dbby Tsai (PwC) over testing documentation.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	1107F05757: CR: 0507F03531: Weekly meeting with PwCM.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05758: CR: 0507F03530: Comepsnating controls discussion.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05759: CR: 0507F03529: Inventory mapping to understand outsourced perpetual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F05760: CR: 0507F03528: Reached out to Mexico team to plan a meeting regarding over 20 tests.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F05761: CR: 0507F03527: Scheduled training for Powertrain staff.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F05762: CR: 0507F03526: Karen St Romain (Delphi) meeting regarding schedule.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05844: RE: 0507F03533: Emailed Poland regarding TB that are in scope.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F05845: RE: 0507F03532: Discussion with Dbby Tsai (PwC) over testing documentation.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	1107F05846: RE: 0507F03531: Weekly meeting with PwCM.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F05847: RE: 0507F03530: Comepnsating controls discussion.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F05848: RE: 0507F03529: Inventory mapping to understand outsourced perpetual.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F05849: RE: 0507F03528: Reached out to Mexico team to plan a meeting regarding over 20 tests.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F05850: RE: 0507F03527: Scheduled training for Powertrain staff.
5/30/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F05851: RE: 0507F03526: Karen St Romain (Delphi) meeting regarding schedule.
5/30/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.8	\$95.00	(\$266.00)	1107F05791: CR: 0507F00664: Continued Review 2007 Delphi SOX project materials.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/30/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.5	\$95.00	(\$332.50)	1107F05792: CR: 0507F00663: Review 2007 Delphi SOX project materials.
5/30/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.8	\$105.00	\$294.00	1107F05880: RE: 0507F00664: Continued Review 2007 Delphi SOX project materials.
5/30/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.5	\$105.00	\$367.50	1107F05881: RE: 0507F00663: Review 2007 Delphi SOX project materials.
5/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F05822: CR: 0507F00688: Confirm adherence to Delphi travel policy for staff and review partial walkthrough for Packard.
5/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F05823: CR: 0507F00687: Rescoping of Europe staff with (Blois, UK) and followup with India to confirm team and update budget.
5/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F05911: RE: 0507F00688: Confirm adherence to Delphi travel policy for staff and review partial walkthrough for Packard.
5/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F05912: RE: 0507F00687: Rescoping of Europe staff with (Blois, UK) and followup with India to confirm team and update budget.
5/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F06000: CR: 0507F00853: Documented configuration testing for revenue in PN1.
5/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F06001: CR: 0507F00852: Documented configuration testing for revenue in PN1.
5/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F06107: RE: 0507F00853: Documented configuration testing for revenue in PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F06108: RE: 0507F00852: Documented configuration testing for revenue in PN1.
5/31/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.0	\$120.00	\$480.00	1107F25765: Engagement planning for on-going Germany controls validation review.
5/31/2007	Beasley, Rashida	Associate	United States	Packard Testing	-2.8	\$110.00	(\$308.00)	1107F06025: CR: 0507F00713: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/31/2007	Beasley, Rashida	Associate	United States	Packard Testing	-5.3	\$110.00	(\$583.00)	1107F06026: CR: 0507F00712: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/31/2007	Beasley, Rashida	Associate	United States	Packard Testing	2.8	\$120.00	\$336.00	1107F06132: RE: 0507F00713: Continued Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/31/2007	Beasley, Rashida	Associate	United States	Packard Testing	5.3	\$120.00	\$636.00	1107F06133: RE: 0507F00712: Testing of Packards Key Controls for Access to Programs and Data and Change to Programs and Data.
5/31/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.2	\$120.00	(\$264.00)	1107F05923: CR: 0507F01397: Finalize all COTs for all processes for presentation to Tom Wilkes.
5/31/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F05924: CR: 0507F01396: Incorporate SAP team notes for Expenditure COTs.
5/31/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.2	\$130.00	\$286.00	1107F06030: RE: 0507F01397: Finalize all COTs for all processes for presentation to Tom Wilkes.
5/31/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.8	\$130.00	\$494.00	1107F06031: RE: 0507F01396: Incorporate SAP team notes for Expenditure COTs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.6	\$130.00	(\$468.00)	1107F06023: CR: 0507F00879: Continued Performed Packard effectiveness testing for ITGC's.
5/31/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.4	\$130.00	(\$572.00)	1107F06024: CR: 0507F00878: Performed Packard effectiveness testing for ITGC's.
5/31/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.6	\$140.00	\$504.00	1107F06130: RE: 0507F00879: Continued Performed Packard effectiveness testing for ITGC's.
5/31/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.4	\$140.00	\$616.00	1107F06131: RE: 0507F00878: Performed Packard effectiveness testing for ITGC's.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F05942: CR: 0507F01036: Continuation of meeting with D. Bayles (Delphi) and Mike Scheller (PwC) to discuss enterprise risk management framework and its application at Delphi.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F05943: CR: 0507F01035: Meeting - standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.3	\$260.00	(\$338.00)	1107F05944: CR: 0507F01034: Meeting with Karen Cobb (Delphi) to draft final implementation plan for the demographic data material weakness remediation.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F05945: CR: 0507F01033: Meeting with D. Bayles (Delphi), Mike Scheller, Brian Decker (both PwC) to discuss enterprise risk management framework and its application at Delphi.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F05946: CR: 0507F01032: Review international memo for budgets, scoping, forecasts and Delphi contacts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F06049: RE: 0507F01036: Continuation of meeting with D. Bayles (Delphi) and Mike Scheller (PwC) to discuss enterprise risk management framework and its application at Delphi.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F06050: RE: 0507F01035: Meeting - standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) (modified due to char max - see original entry).
5/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$280.00	\$364.00	1107F06051: RE: 0507F01034: Meeting with Karen Cobb (Delphi) to draft final implementation plan for the demographic data material weakness remediation.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F06052: RE: 0507F01033: Meeting with D. Bayles (Delphi), Mike Scheller, Brian Decker (both PwC) to discuss enterprise risk management framework and its application at Delphi.
5/31/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F06053: RE: 0507F01032: Review international memo for budgets, scoping, forecasts and Delphi contacts.
5/31/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F05930: CR: 0507F00399: Travel from Delphi - Dayton to Chicago O'Hare (1 hr. * 50%).
5/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F06011: CR: 0507F00398: Mapped user with tcodes in multiple role to correct role.
5/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F06012: CR: 0507F00397: Mapped user with tcodes in multiple role to correct role.
5/31/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F06037: RE: 0507F00399: Travel from Delphi - Dayton to Chicago O'Hare (1 hr. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F06118: RE: 0507F00398: Mapped user with tcodes in multiple role to correct role.
5/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F06119: RE: 0507F00397: Mapped user with tcodes in multiple role to correct role.
5/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.1	\$120.00	(\$372.00)	1107F05972: CR: 0507F00881: Continued Review of LCC Fee Audit Results.
5/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F05973: CR: 0507F00880: Review of LCC Fee Audit Results.
5/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.1	\$130.00	\$403.00	1107F06079: RE: 0507F00881: Continued Review of LCC Fee Audit Results.
5/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F06080: RE: 0507F00880: Review of LCC Fee Audit Results.
5/31/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F05959: CR: 0507F00417: Meeting with Bayles (Delphi) to discuss corporate compliance process .
5/31/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F06066: RE: 0507F00417: Meeting with Bayles (Delphi) to discuss corporate compliance process .
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F05989: CR: 0507F00454: Comparison of 2006 US time reconciliation (between consolidator and finances) versus new consolidator layout.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F05990: CR: 0507F00453: Discussion with D. Orf about new Time Tracker table setup.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F05991: CR: 0507F00452: Conversation with M. Peterson about new Time Tracker tables & meeting for next week.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F05992: CR: 0507F00451: Discussion with N. Mackenzie about March consolidator layout.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.3	\$180.00	(\$414.00)	1107F05993: CR: 0507F00450: Meeting with D. Orf, N. Mackenzie, K. Woods, M. Peterson and S. Keener to learn how to use new online Time Tracker System.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F06096: RE: 0507F00454: Comparison of 2006 US time reconciliation (between consolidator and finances) versus new consolidator layout.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F06097: RE: 0507F00453: Discussion with D. Orf about new Time Tracker table setup.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F06098: RE: 0507F00452: Conversation with M. Peterson about new Time Tracker tables & meeting for next week.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F06099: RE: 0507F00451: Discussion with N. Mackenzie about March consolidator layout.
5/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$190.00	\$437.00	1107F06100: RE: 0507F00450: Meeting with D. Orf, N. Mackenzie, K. Woods, M. Peterson and S. Keener to learn how to use new online Time Tracker System.
5/31/2007	Erickson, David	Partner	United States	Revenue	-1.8	\$390.00	(\$702.00)	1107F05994: CR: 0707F00806: Review of budget for SAP application controls approach.
5/31/2007	Erickson, David	Partner	United States	Revenue	1.8	\$420.00	\$756.00	1107F06101: RE: 0707F00806: Review of budget for SAP application controls approach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F05921: CR: 0507F01480: Created "Action List" as it related to each participant in the bankruptcy fee review meeting for follow up, sending it to each person via e-mail.
5/31/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.7	\$95.00	(\$256.50)	1107F05922: CR: 0507F01479: Conference call & meeting with S Keener, K Woods, N MacKenzie, M Peterson, J Eckroth and D Orf (PwC) (modified due to char max - see original entry).
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F05964: CR: 0507F01478: Powerpoint point presentation for B Decker and D Bayles meeting.
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F05965: CR: 0507F01477: E-mail and communications related to Delphi SOX.
5/31/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F06028: RE: 0507F01480: Created "Action List" as it related to each participant in the bankruptcy fee review meeting for follow up, sending it to each person via e-mail.
5/31/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.7	\$105.00	\$283.50	1107F06029: RE: 0507F01479: Conference call & meeting with S Keener, K Woods, N MacKenzie, M Peterson, J Eckroth and D Orf (PwC) (modified due to char max - see original entry).
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F06071: RE: 0507F01478: Powerpoint point presentation for B Decker and D Bayles meeting.
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F06072: RE: 0507F01477: E-mail and communications related to Delphi SOX.
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F25763: 0507F06930: Correspondence and discussion with R Smithson to update plans for scheduled Delphi team event.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F25764: 0507F06931: Discussion with L Meyer regarding SOX team outing.
5/31/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-5.7	\$95.00	(\$541.50)	1107F05925: CR: 0507F00696: Review FA (2.9 hrs), IN (2.8hrs) COPs.
5/31/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F05926: CR: 0507F00695: Interview John Dixon (Delphi) with Amit Bhushan (PwC) and Tom Wilks (PwC).
5/31/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	5.7	\$105.00	\$598.50	1107F06032: RE: 0507F00696: Review FA (2.9 hrs), IN (2.8hrs) COPs.
5/31/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	0.5	\$105.00	\$52.50	1107F06033: RE: 0507F00695: Interview John Dixon (Delphi) with Amit Bhushan (PwC) and Tom Wilks (PwC).
5/31/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F06004: CR: 0507F00478: Test and document revenue controls in the P01 cycle concerning revenue recognition.
5/31/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F06005: CR: 0507F00477: Test and document revenue in the P01 cycle concerning revenue recognition.
5/31/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F06111: RE: 0507F00478: Test and document revenue controls in the P01 cycle concerning revenue recognition.
5/31/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F06112: RE: 0507F00477: Test and document revenue in the P01 cycle concerning revenue recognition.
5/31/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.3	\$280.00	(\$84.00)	1107F05929: CR: 0507F00530: Travel during Delphi business hours (.6 hrs. * 50%).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F05955: CR: 0507F00534: Check status of STG and BLD instances after server restore.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F05956: CR: 0507F00533: Certus IT update meeting with mharris(delphi), msaveri(delphi), jamshid(pwc) and dennis(pwc).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F05957: CR: 0507F00532: Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.4	\$280.00	(\$1,232.00)	1107F05958: CR: 0507F00531: Load Corporate Controls into Certus.
5/31/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$295.00	\$88.50	1107F06036: RE: 0507F00530: Travel during Delphi business hours (.6 hrs. * 50%).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F06062: RE: 0507F00534: Check status of STG and BLD instances after server restore.
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F06063: RE: 0507F00533: Certus IT update meeting with mharris(delphi), msaveri(delphi), jamshid(pwc) and dennis(pwc).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F06064: RE: 0507F00532: Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc).
5/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.4	\$295.00	\$1,298.00	1107F06065: RE: 0507F00531: Load Corporate Controls into Certus.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.6	\$130.00	(\$78.00)	1107F05927: CR: 0507F01521: Travel from DTW - IAH (1.2 hrs. * 50%).
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.3	\$130.00	(\$429.00)	1107F05996: CR: 0507F01520: 1961 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-0.8	\$130.00	(\$104.00)	1107F05997: CR: 0507F01519: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.8	\$130.00	(\$364.00)	1107F05998: CR: 0507F01518: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F05999: CR: 0507F01517: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$140.00	\$84.00	1107F06034: RE: 0507F01521: Travel from DTW - IAH (1.2 hrs. * 50%).
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.3	\$140.00	\$462.00	1107F06103: RE: 0507F01520: 1961 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.8	\$140.00	\$112.00	1107F06104: RE: 0507F01519: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$140.00	\$392.00	1107F06105: RE: 0507F01518: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F06106: RE: 0507F01517: 2008 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.0	\$205.00	\$205.00	1107F25762: 0507F06909: Conversation with Kristy Woods (PwC) on tasks for June.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F05985: CR: 0507F00540: Started to load new time categories into time tracker to be available to the team.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.7	\$95.00	(\$66.50)	1107F05986: CR: 0507F00539: Loaded new rate card into the time tracker application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F05987: CR: 0507F00538: Made changes based on discussion with bankruptcy filing team to limit character input, add notes for spell checking.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	-2.2	\$95.00	(\$209.00)	1107F05988: CR: 0507F00537: Conference call and net meeting with bankruptcy filing team to discuss time tracker and explain the features.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F06092: RE: 0507F00540: Started to load new time categories into time tracker to be available to the team.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F06093: RE: 0507F00539: Loaded new rate card into the time tracker application.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F06094: RE: 0507F00538: Made changes based on discussion with bankruptcy filing team to limit character input, add notes for spell checking.
5/31/2007	Keener, Stuart	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F06095: RE: 0507F00537: Conference call and net meeting with bankruptcy filing team to discuss time tracker and explain the features.
5/31/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.5	\$200.00	(\$100.00)	1107F05928: CR: 0507F00745: Travel from Dayton (1.0 hrs. * 50%).
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.9	\$200.00	(\$780.00)	1107F06007: CR: 0507F00744: Mapped roles with more than one custom tcode to appropriate users.
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.5	\$200.00	(\$100.00)	1107F06008: CR: 0507F00743: Trained Delphi staff on use of SAP GRC software.
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F06009: CR: 0507F00742: Reviewed tcodes in multiple IT roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F06010: CR: 0507F00741: Reviewed IT control point fields for appropriate values.
5/31/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$230.00	\$115.00	1107F06035: RE: 0507F00745: Travel from Dayton (1.0 hrs. * 50%).
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	1107F06114: RE: 0507F00744: Mapped roles with more than one custom tcode to appropriate users.
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.5	\$230.00	\$115.00	1107F06115: RE: 0507F00743: Trained Delphi staff on use of SAP GRC software.
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F06116: RE: 0507F00742: Reviewed tcodes in multiple IT roles.
5/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F06117: RE: 0507F00741: Reviewed IT control point fields for appropriate values.
5/31/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F06006: CR: 0507F00888: Update project plan.
5/31/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F06113: RE: 0507F00888: Update project plan.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F05979: CR: 0507F00578: E-mail Iron Mountain about files received that were ordered by someone and expressed my concern about the number of people who can order files from them under the account.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F05980: CR: 0507F00577: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F05981: CR: 0507F00576: Organize spreadsheet of salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System (modified due to char max - see original entry).
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F05982: CR: 0507F00575: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F05983: CR: 0507F00574: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F05984: CR: 0507F00573: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F06086: RE: 0507F00578: E-mail Iron Mountain about files received that were ordered by someone and expressed my concern about the number of people who can order files from them under the account.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F06087: RE: 0507F00577: Print-out SAP Employment and Compensation History for employees in an audit selection made by Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F06088: RE: 0507F00576: Organize spreadsheet of salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System (modified due to char max - see original entry).
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F06089: RE: 0507F00575: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F06090: RE: 0507F00574: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F06091: RE: 0507F00573: Look up hourly employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	1107F25766: Net meeting/conference call with PMO team (Mike Peterson, Darren Orf, Jenae Eckroft, Genny Eyman, and Brian Decker) and Stuart Keener (PwC) to walk through new web tool.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25767: Discussion with Jenae Eckroft on new format/layout of expense consolidator, beginning with March 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25768: Work with professionals preparing summary analysis to identify/prioritize categories on LCC Fee Auditor reports for the 1st, 2nd and 3rd interim periods.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25769: Create allocation schedule for March 2007 and forward to Subashi Stendahl (PwC) to enter into GFS.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25770: Forward timesheet macro to Kristy Woods (PwC) for use in creating April 2007 consolidator.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25771: Follow-up with Susan Trevejo (LCC) regarding additional field data in there expense reports, i.e., timekeeper.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25772: Further correspondence with Susan Trevejo (LCC) regarding data fields fields in LCC support schedules and understanding some of the categories.
5/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25773: Review April 2007 foreign consolidator prepared by Subashi Stendahl (PwC).
5/31/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F05968: CR: 0507F01068: Updates to the draft round 1 testing.
5/31/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F06075: RE: 0507F01068: Updates to the draft round 1 testing.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F05948: CR: 0507F00950: Discussion with J. Eckroth about time tracker communications, meetings and status reporting for bankruptcy team.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F05949: CR: 0507F00947: Discussion with J. Eckroth about proper database table set up to ensure proper support/load of new tool.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.3	\$280.00	(\$644.00)	1107F05950: CR: 0507F00946: Participated in online time tracker demonstration which will be implemented to reduce bankruptcy reporting costs.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F05951: CR: 0507F00892: Started project master log of issues and risks for Round 1 validation and began populating.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F05952: CR: 0507F00891: Corresponded with S. Keener via email to discuss rate tables for online time tracking tool.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F05953: CR: 0507F00890: Prepared, compiled and sent 2007 SOX kick-off notification that discussed Final Scope, Kick-off meetings, Budgets, Timelines, Time Tracking, Status Reporting and Project Policies and Procedures.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.1	\$280.00	(\$868.00)	1107F05954: CR: 0507F00889: Completed draft version of the aggregated status report for distribution and comment from international community.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F06055: RE: 0507F00950: Discussion with J. Eckroth about time tracker communications, meetings and status reporting for bankruptcy team.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F06056: RE: 0507F00947: Discussion with J. Eckroth about proper database table set up to ensure proper support/load of new tool.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.3	\$295.00	\$678.50	1107F06057: RE: 0507F00946: Participated in online time tracker demonstration which will be implemented to reduce bankruptcy reporting costs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F06058: RE: 0507F00892: Started project master log of issues and risks for Round 1 validation and began populating.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06059: RE: 0507F00891: Corresponded with S. Keener via email to discuss rate tables for online time tracking tool.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F06060: RE: 0507F00890: Prepared, compiled and sent 2007 SOX kick-off notification that discussed Final Scope, Kick-off meetings, Budgets, Timelines, Time Tracking, Status Reporting and Project Policies and Procedures.
5/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.1	\$295.00	\$914.50	1107F06061: RE: 0507F00889: Completed draft version of the aggregated status report for distribution and comment from international community.
5/31/2007	Parakh, Siddarth	Manager	United States	Expenditure	-2.0	\$165.00	(\$330.00)	1107F05995: CR: 0507F01577: Revenue SOD compesating cntrols discussion and revisions with Ann Bianco (Delphi SOD Manager).
5/31/2007	Parakh, Siddarth	Manager	United States	Expenditure	2.0	\$180.00	\$360.00	1107F06102: RE: 0507F01577: Revenue SOD compesating cntrols discussion and revisions with Ann Bianco (Delphi SOD Manager).
5/31/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F05947: CR: 0507F00961: Oversight of the project to document key controls based on 2007 controls framework.
5/31/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F06054: RE: 0507F00961: Oversight of the project to document key controls based on 2007 controls framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.7	\$165.00	(\$115.50)	1107F06015: CR: 0507F00629: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F06016: CR: 0507F00628: Reviewing E&Y feedback regarding the MVS Audit Guidline and incorporated their comments into the guideline.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F06017: CR: 0507F00627: Reviewing last year's workpapers for UK-Stonehouse in order to gain familiarity with the site.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F06018: CR: 0507F00626: Preparing Change Request template in order to track and manage changes in the scope.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F06019: CR: 0507F00625: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.6	\$165.00	(\$99.00)	1107F06020: CR: 0507F00624: Discussing Romania & Austria - GPD testing with Marcus Harris (Delphi) and Bill Garvey (Delphi).
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F06021: CR: 0507F00623: Discussing the testing schedules with Marcus Harris (Delphi), Manish Zaveri (Delphi) and Dennis Wojdyla (PwC).
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.7	\$165.00	(\$115.50)	1107F06022: CR: 0507F00622: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$180.00	\$126.00	1107F06122: RE: 0507F00629: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F06123: RE: 0507F00628: Reviewing E&Y feedback regarding the MVS Audit Guidline and incorporated their comments into the guideline.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F06124: RE: 0507F00627: Reviewing last year's workpapers for UK-Stonehouse in order to gain familiarity with the site.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F06125: RE: 0507F00626: Preparing Change Request template in order to track and manage changes in the scope.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F06126: RE: 0507F00625: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$180.00	\$108.00	1107F06127: RE: 0507F00624: Discussing Romania & Austria - GPD testing with Marcus Harris (Delphi) and Bill Garvey (Delphi).
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F06128: RE: 0507F00623: Discussing the testing schedules with Marcus Harris (Delphi), Manish Zaveri (Delphi) and Dennis Wojdyla (PwC).
5/31/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$180.00	\$126.00	1107F06129: RE: 0507F00622: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F05960: CR: 0507F02214: Conference call with H Lynds (Trintech) regarding the CARS system.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F05961: CR: 0507F02213: Supporting CARS users via phone/email/Netmeeting.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F05962: CR: 0507F02212: Meeting with T Gilbert and J Gracias (Delphi) regarding the SAP access.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F05963: CR: 0507F02211: Update meeting with M Fawcett and C Adams (Delphi) and T Fisher (PwC) regarding the Certus application.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F06067: RE: 0507F02214: Conference call with H Lynds (Trintech) regarding the CARS system.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F06068: RE: 0507F02213: Supporting CARS users via phone/email/Netmeeting.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F06069: RE: 0507F02212: Meeting with T Gilbert and J Gracias (Delphi) regarding the SAP access.
5/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F06070: RE: 0507F02211: Update meeting with M Fawcett and C Adams (Delphi) and T Fisher (PwC) regarding the Certus application.
5/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F06002: CR: 0507F00637: Continued Updating testing documentation for control activities 1.2.3.2.3 and 1.2.3.2.6 (both for PN1).
5/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F06003: CR: 0507F00636: Updating testing documentation for control activities 1.2.3.2.3 and 1.2.3.2.6 (both for PN1).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F06109: RE: 0507F00637: Continued Updating testing documentation for control activities 1.2.3.2.3 and 1.2.3.2.6 (both for PN1).
5/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F06110: RE: 0507F00636: Updating testing documentation for control activities 1.2.3.2.3 and 1.2.3.2.6 (both for PN1).
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.5	\$95.00	(\$237.50)	1107F05969: CR: 0507F00988: Continued Income statement consolidating template and CJV updates.
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F05970: CR: 0507F00987: Income statement consolidating template and CJV updates.
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F05971: CR: 0507F00986: Analysis status meeting with J. Garrett (Delphi).
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.5	\$105.00	\$262.50	1107F06076: RE: 0507F00988: Continued Income statement consolidating template and CJV updates.
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F06077: RE: 0507F00987: Income statement consolidating template and CJV updates.
5/31/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F06078: RE: 0507F00986: Analysis status meeting with J. Garrett (Delphi).
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F05976: CR: 0507F00655: Worked on LCC Audit Fees Report reviewing time flagged as Secretarial.
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.8	\$95.00	(\$361.00)	1107F05977: CR: 0507F00654: Worked on LCC Audit Fees Report reviewing time flagged as Administrative.
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F05978: CR: 0507F00653: Read 2007 Delphi Control Process Overview.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F06083: RE: 0507F00655: Worked on LCC Audit Fees Report reviewing time flagged as Secretarial.
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.8	\$105.00	\$399.00	1107F06084: RE: 0507F00654: Worked on LCC Audit Fees Report reviewing time flagged as Administrative.
5/31/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F06085: RE: 0507F00653: Read 2007 Delphi Control Process Overview.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05931: CR: 0507F03544: Review of new valdiation template for Treasury.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05932: CR: 0507F03543: Review of new valdiation template Employee Cost.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F05933: CR: 0507F03542: Review of new valdiation template for Revenue.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05934: CR: 0507F03541: Review of new valdiation template for Expenditure.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F05935: CR: 0507F03540: Review of new valdiation template Financial Reporting.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05936: CR: 0507F03539: Discussion with Erik Matusky (Delphi) regarding project status.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F05937: CR: 0507F03538: Discussion with Karen St. Romain (Delphi) regarding schedule.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05938: CR: 0507F03537: Discussion with Greg Irish (Delphi) regarding upcoming agenda items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F05939: CR: 0507F03536: Email to international teams drafted regarding prior findings.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F05940: CR: 0507F03535: Met with Bill Schultz (Delphi) regarding Internal Audit Deficiencies.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F05941: CR: 0507F03534: Conducted a conference with finance staff over knowledge of SOX.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06038: RE: 0507F03544: Review of new validation template for Treasury.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06039: RE: 0507F03543: Review of new validation template Employee Cost.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F06040: RE: 0507F03542: Review of new validation template for Revenue.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06041: RE: 0507F03541: Review of new validation template for Expenditure.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F06042: RE: 0507F03540: Review of new validation template Financial Reporting.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06043: RE: 0507F03539: Discussion with Erik Matusky (Delphi) regarding project status.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06044: RE: 0507F03538: Discussion with Karen St. Romain (Delphi) regarding schedule.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06045: RE: 0507F03537: Discussion with Greg Irish (Delphi) regarding upcoming agenda items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06046: RE: 0507F03536: Email to international teams drafted regarding prior findings.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F06047: RE: 0507F03535: Met with Bill Schultz (Delphi) regarding Internal Audit Deficiencies.
5/31/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F06048: RE: 0507F03534: Conducted a conference with finance staff over knowledge of SOX.
5/31/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.9	\$95.00	(\$370.50)	1107F05974: CR: 0507F00666: Continued Reponse to LCC fee audit report.
5/31/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-4.6	\$95.00	(\$437.00)	1107F05975: CR: 0507F00665: Reponse to LCC fee audit report.
5/31/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.9	\$105.00	\$409.50	1107F06081: RE: 0507F00666: Continued Reponse to LCC fee audit report.
5/31/2007	Verma, Siddhant	Associate	United States	Other (US use only)	4.6	\$105.00	\$483.00	1107F06082: RE: 0507F00665: Reponse to LCC fee audit report.
5/31/2007	Weiss, Matthew	Sr Associate	United States	Project management (US use only)	-4.1	\$120.00	(\$492.00)	1107F05966: CR: 0507F01070: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
5/31/2007	Weiss, Matthew	Sr Associate	United States	Project management (US use only)	-4.9	\$120.00	(\$588.00)	1107F05967: CR: 0507F01069: LCC Rejected Fee and Expense Review for Recoverability.
5/31/2007	Weiss, Matthew	Sr Associate	United States	Project management (US use only)	4.1	\$130.00	\$533.00	1107F06073: RE: 0507F01070: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
5/31/2007	Weiss, Matthew	Sr Associate	United States	Project management (US use only)	4.9	\$130.00	\$637.00	1107F06074: RE: 0507F01069: LCC Rejected Fee and Expense Review for Recoverability.
5/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F06013: CR: 0507F00690: Reread AS5 final document and apply to testing procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F06014: CR: 0507F00689: IT Corrdinator's meeting.
5/31/2007	Wojdyla, Dennis	Director	United States	Packard Testing	-1.5	\$260.00	(\$390.00)	1107F06027: CR: 0507F00691: Discuss packard walkthrough comments and mainframe testing procedures at Packard - with Brandon.
5/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F06120: RE: 0507F00690: Reread AS5 final document and apply to testing procedures.
5/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F06121: RE: 0507F00689: IT Corrdinator's meeting.
5/31/2007	Wojdyla, Dennis	Director	United States	Packard Testing	1.5	\$280.00	\$420.00	1107F06134: RE: 0507F00691: Discuss packard walkthrough comments and mainframe testing procedures at Packard - with Brandon.
6/1/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-3.0	\$110.00	(\$330.00)	1107F06218: CR: 0607F00348: I worked on preparing documentation for our travel to Germany and UK (modified due to char max - see original entry).
6/1/2007	Bann, Courtney	Associate	United States	Packard Testing	-3.1	\$110.00	(\$341.00)	1107F06227: CR: 0607F00347: I worked on Packard Testing Templates and also transferred my documentation to Rashida Beasley who would be completing the work.
6/1/2007	Bann, Courtney	Associate	United States	Test Planning	-2.6	\$110.00	(\$286.00)	1107F06228: CR: 0607F00358: I started to review documentation for the UK audit that will occur in the beginning of July.
6/1/2007	Bann, Courtney	Associate	United States	Test Planning	-0.5	\$110.00	(\$55.00)	1107F06229: CR: 0607F00359: Continued review of documentation for the UK audit that will occur in the beginning of July.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	3.0	\$120.00	\$360.00	1107F06314: RE: 0607F00348: I worked on preparing documentation for our travel to Germany and UK (modified due to char max - see original entry).
6/1/2007	Bann, Courtney	Associate	United States	Packard Testing	3.1	\$120.00	\$372.00	1107F06323: RE: 0607F00347: I worked on Packard Testing Templates and also transferred my documentation to Rashida Beasley who would be completing the work.
6/1/2007	Bann, Courtney	Associate	United States	Test Planning	2.6	\$120.00	\$312.00	1107F06324: RE: 0607F00358: I started to review documentation for the UK audit that will occur in the beginning of July.
6/1/2007	Bann, Courtney	Associate	United States	Test Planning	0.5	\$120.00	\$60.00	1107F06325: RE: 0607F00359: Continued review of documentation for the UK audit that will occur in the beginning of July.
6/1/2007	Beasley, Rashida	Associate	United States	Delphi - Travel	-1.8	\$110.00	(\$192.50)	1107F06148: CR: 0607F01427: Travel to Delphi Packard in Warren, Ohio (3.5hrs * 50%).
6/1/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.6	\$110.00	(\$506.00)	1107F06230: CR: 0607F01420: Packard ITGC Testing.
6/1/2007	Beasley, Rashida	Associate	United States	Delphi - Travel	1.8	\$120.00	\$210.00	1107F06244: RE: 0607F01427: Travel to Delphi Packard in Warren, Ohio (3.5hrs * 50%).
6/1/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.6	\$120.00	\$552.00	1107F06326: RE: 0607F01420: Packard ITGC Testing.
6/1/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F06146: CR: 0607F00293: Travel from Warren, OH to Ann Arbor (4.0 hrs * 50%).
6/1/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.0	\$130.00	(\$520.00)	1107F06226: CR: 0607F00294: Performed Packard effectiveness testing and met with Thad Weston to debrief on week, go over deficiencies and open items for follow-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	2.0	\$140.00	\$280.00	1107F06242: RE: 0607F00293: Travel from Warren, OH to Ann Arbor (4.0 hrs * 50%).
6/1/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.0	\$140.00	\$560.00	1107F06322: RE: 0607F00294: Performed Packard effectiveness testing and met with Thad Weston to debrief on week, go over deficiencies and open items for follow-up.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F06152: CR: 0607F00206: Discussion with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize global schedules, discuss forecast and prepare deliverables per David Bayles (Delphi SOX) requests.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F06153: CR: 0607F00207: Call with David Bayles (Delphi SOX) to discuss David's request for a current forecast and the PwC global schedule for round two work.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F06154: CR: 0607F00208: Call with Brian Decker (PwC Partner) to discuss current forecast and other requests from David Bayles (Delphi SOX).
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F06155: CR: 0607F00209: Review first draft of the US schedule for submission to David Bayles and Karen St. Romain (both Delphi).
6/1/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.7	\$260.00	(\$182.00)	1107F06156: CR: 0607F00210: Draft email request to PwC international team to finalize the international schedule for PwC testing sites.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F06157: CR: 0607F00211: Review second draft of the US schedule for submission to David Bayles and Karen St. Romain (both Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F06158: CR: 0607F00212: Discuss timing of round one SOX testing with Karen St. Romain (Delphi SOX).
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F06248: RE: 0607F00206: Discussion with Darren Orf (PwC Manager) and Kim Van Gorder (PwC Manager) to finalize global schedules, discuss forecast and prepare deliverables per David Bayles (Delphi SOX) requests.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F06249: RE: 0607F00207: Call with David Bayles (Delphi SOX) to discuss David's request for a current forecast and the PwC global schedule for round two work.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F06250: RE: 0607F00208: Call with Brian Decker (PwC Partner) to discuss current forecast and other requests from David Bayles (Delphi SOX).
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F06251: RE: 0607F00209: Review first draft of the US schedule for submission to David Bayles and Karen St. Romain (both Delphi).
6/1/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.7	\$280.00	\$196.00	1107F06252: RE: 0607F00210: Draft email request to PwC international team to finalize the international schedule for PwC testing sites.
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F06253: RE: 0607F00211: Review second draft of the US schedule for submission to David Bayles and Karen St. Romain (both Delphi).
6/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F06254: RE: 0607F00212: Discuss timing of round one SOX testing with Karen St. Romain (Delphi SOX).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F06214: CR: 0607F01316: Creation of queries for user mapping to new role design.
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F06215: CR: 0607F01317: Creation of queries for user mapping to new role design.
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$165.00	(\$198.00)	1107F06216: CR: 0607F01318: Creation of queries for user mapping to new role design.
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F06310: RE: 0607F01316: Creation of queries for user mapping to new role design.
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F06311: RE: 0607F01317: Creation of queries for user mapping to new role design.
6/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F06312: RE: 0607F01318: Creation of queries for user mapping to new role design.
6/1/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.8	\$120.00	(\$456.00)	1107F06190: CR: 0607F01210: Compiled validation templates for 2007 SOX testing.
6/1/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F06191: CR: 0607F01211: Continued compiling validation templates for 2007 SOX testing.
6/1/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.8	\$130.00	\$494.00	1107F06286: RE: 0607F01210: Compiled validation templates for 2007 SOX testing.
6/1/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F06287: RE: 0607F01211: Continued compiling validation templates for 2007 SOX testing.
6/1/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F06159: CR: 0607F00328: Meeting with Brown to discuss current forecast and other D. Bayles requests .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F06255: RE: 0607F00328: Meeting with Brown to discuss current forecast and other D. Bayles requests .
6/1/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-1.3	\$200.00	(\$250.00)	1107F06149: CR: 0907F02336: Meeting with the other French Manager on the Delphi engagement (Jean-Max Scamlbert)
6/1/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.3	\$215.00	\$268.75	1107F06245: RE: 0907F02336: Meeting with the other French Manager on the Delphi engagement (Jean-Max Scamlbert)
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.4	\$180.00	(\$972.00)	1107F06139: CR: 0907F02358: REBILL CORRECT TASK CODE: 0607F00980: Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.9	\$180.00	(\$342.00)	1107F06140: CR: 0907F02359: REBILL CORRECT TASK CODE: 0607F00981: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F06141: CR: 0907F02360: REBILL CORRECT TASK CODE: 0607F00982: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F06147: CR: 0607F00988: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%).
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F06180: CR: 0607F00983: Weekly status report updates & email.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.7	\$180.00	(\$486.00)	1107F06181: CR: 0607F00984: Creation and modification of Bankruptcy Team Status Report.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F06182: CR: 0607F00985: Discussion with M. Peterson about Bankruptcy Team Status Report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F06183: CR: 0607F00986: Discussions with D. Orf about New Time Tracker meetings & communications and Bankruptcy Team status report.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F06184: CR: 0607F00987: Coordination of New Time Tracker Rollout.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.4	\$190.00	\$1,026.00	1107F06235: RE: 0907F02358: REBILL CORRECT TASK CODE: 0607F00980: Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.9	\$190.00	\$361.00	1107F06236: RE: 0907F02359: REBILL CORRECT TASK CODE: 0607F00981: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F06237: RE: 0907F02360: REBILL CORRECT TASK CODE: 0607F00982: Continued Delphi - LCC Rejected Fee and Expense Review for Recoverability.
6/1/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F06243: RE: 0607F00988: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%).
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F06276: RE: 0607F00983: Weekly status report updates & email.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$190.00	\$513.00	1107F06277: RE: 0607F00984: Creation and modification of Bankruptcy Team Status Report.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F06278: RE: 0607F00985: Discussion with M. Peterson about Bankruptcy Team Status Report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F06279: RE: 0607F00986: Discussions with D. Orf about New Time Tracker meetings & communications and Bankruptcy Team status report.
6/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F06280: RE: 0607F00987: Coordination of New Time Tracker Rollout.
6/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F06135: CR: 0607F00716: Phone discussion with M Lister regarding foreign invoice summary documentation and updated database.
6/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.6	\$95.00	(\$247.00)	1107F06136: CR: 0607F00717: Researched final pending expenses for fee application for April.
6/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F06179: CR: 0607F00715: Updated Working Community Database documents and Staff information.
6/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F06231: RE: 0607F00716: Phone discussion with M Lister regarding foreign invoice summary documentation and updated database.
6/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.6	\$105.00	\$273.00	1107F06232: RE: 0607F00717: Researched final pending expenses for fee application for April.
6/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F06275: RE: 0607F00715: Updated Working Community Database documents and Staff information.
6/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F25774: Assisted in the development of the Delphi specific database
6/1/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-0.8	\$95.00	(\$76.00)	1107F06145: CR: 0607F01535: Review Delphi COTs (RE, FR, EX).
6/1/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	0.8	\$105.00	\$84.00	1107F06241: RE: 0607F01535: Review Delphi COTs (RE, FR, EX).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F06206: CR: 0607F01540: SAP Controls Revenue testing for PO1.
6/1/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F06207: CR: 0607F01541: SAP Controls Revenue testing for PO1.
6/1/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F06302: RE: 0607F01540: SAP Controls Revenue testing for PO1.
6/1/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F06303: RE: 0607F01541: SAP Controls Revenue testing for PO1.
6/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F06165: CR: 0607F01707: Update and Archive Action Item Log for Certus Project.
6/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F06261: RE: 0607F01707: Update and Archive Action Item Log for Certus Project.
6/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F06208: CR: 0607F01579: 2007 Testing and documentation SAP Controls for Delphi.
6/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.6	\$130.00	(\$208.00)	1107F06209: CR: 0607F01580: 2007 Testing and documentation SAP Controls for Delphi.
6/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F06304: RE: 0607F01579: 2007 Testing and documentation SAP Controls for Delphi.
6/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.6	\$140.00	\$224.00	1107F06305: RE: 0607F01580: 2007 Testing and documentation SAP Controls for Delphi.
6/1/2007	Keener, Stuart	Associate	United States	Other (US use only)	-3.5	\$95.00	(\$332.50)	1107F06197: CR: 0607F01646: Loaded new time categories into time tracker for production go-live.
6/1/2007	Keener, Stuart	Associate	United States	Other (US use only)	3.5	\$105.00	\$367.50	1107F06293: RE: 0607F01646: Loaded new time categories into time tracker for production go-live.
6/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F06212: CR: 0607F01289: User to Role Assignment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.5	\$200.00	(\$100.00)	1107F06213: CR: 0607F01290: Meeting with Ann Bianco to review user to role assignment details.
6/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F06308: RE: 0607F01289: User to Role Assignment.
6/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.5	\$230.00	\$115.00	1107F06309: RE: 0607F01290: Meeting with Ann Bianco to review user to role assignment details.
6/1/2007	Lane, Christopher	Director	United States	Project Management	-2.0	\$360.00	(\$720.00)	1107F06217: CR: 0907F02317: Tested FI control point derived strategy in sandbox.
6/1/2007	Lane, Christopher	Director	United States	Project Management	2.0	\$380.00	\$760.00	1107F06313: RE: 0907F02317: Tested FI control point derived strategy in sandbox.
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F06185: CR: 0607F01076: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F06186: CR: 0607F01077: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F06187: CR: 0607F01078: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F06188: CR: 0607F01079: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F06189: CR: 0607F01081: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F06281: RE: 0607F01076: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F06282: RE: 0607F01077: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F06283: RE: 0607F01078: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability..
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F06284: RE: 0607F01079: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F06285: RE: 0607F01081: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).
6/1/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.3	\$120.00	(\$156.00)	1107F06142: CR: 0607F01357: Kick off meeting led by Delphi's SOX Core Team with the AHG Internal Control Manager and Internal Control Coordinator and the AHG Finance Team.
6/1/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-2.6	\$120.00	(\$312.00)	1107F06143: CR: 0607F01358: Matched 2007 Scoping Document to 2006 milestone chart to identify all AHG locations in and out of scope for 2007 validation. Discussed differences found with Larry Wade.
6/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F06192: CR: 0607F01359: Discussed with the Core Team the scheduling constrains between round 1 validation and the HQ Finance Team.
6/1/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.3	\$130.00	\$169.00	1107F06238: RE: 0607F01357: Kick off meeting led by Delphi's SOX Core Team with the AHG Internal Control Manager and Internal Control Coordinator and the AHG Finance Team.
6/1/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	2.6	\$130.00	\$338.00	1107F06239: RE: 0607F01358: Matched 2007 Scoping Document to 2006 milestone chart to identify all AHG locations in and out of scope for 2007 validation. Discussed differences found with Larry Wade.
6/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F06288: RE: 0607F01359: Discussed with the Core Team the scheduling constrains between round 1 validation and the HQ Finance Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F06173: CR: 0607F00277: We had changes in the schedule, I had to re-do the schedule for the 2007 testing for the year by the end of the day.
6/1/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F06174: CR: 0607F00278: Continued to rework the schedule for the 2007 testing for the year.
6/1/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F06269: RE: 0607F00277: We had changes in the schedule, I had to re-do the schedule for the 2007 testing for the year by the end of the day.
6/1/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F06270: RE: 0607F00278: Continued to rework the schedule for the 2007 testing for the year.
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F06160: CR: 0607F00471: Met with A. Brown and K. Van Gorder to finalize schedules and discuss budgets per David Bayles.
6/1/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F06161: CR: 0607F00472: Discussed scoping impact and project risk with A. Tee (China Mgr).
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	-4.3	\$280.00	(\$1,204.00)	1107F06162: CR: 0607F00473: Prepared detailed budget report for D. Bayles.
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F06163: CR: 0607F00474: Performed quality assurance of rate and category loads into online time tracking application.
6/1/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-3.6	\$280.00	(\$1,008.00)	1107F06164: CR: 0607F00475: Calculated and sent individual budget notes and requests for scheduling details to each country manager in every continent.
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F06256: RE: 0607F00471: Met with A. Brown and K. Van Gorder to finalize schedules and discuss budgets per David Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F06257: RE: 0607F00472: Discussed scoping impact and project risk with A. Tee (China Mgr).
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.3	\$295.00	\$1,268.50	1107F06258: RE: 0607F00473: Prepared detailed budget report for D. Bayles.
6/1/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F06259: RE: 0607F00474: Performed quality assurance of rate and category loads into online time tracking application.
6/1/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	3.6	\$295.00	\$1,062.00	1107F06260: RE: 0607F00475: Calculated and sent individual budget notes and requests for scheduling details to each country manager in every continent.
6/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F06210: CR: 0607F01663: Review of PN1 Inventory Configuration Testing..
6/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F06211: CR: 0607F01664: Review of PN1 Inventory Configuration Testing..
6/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F06306: RE: 0607F01663: Review of PN1 Inventory Configuration Testing..
6/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F06307: RE: 0607F01664: Review of PN1 Inventory Configuration Testing..
6/1/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F06144: CR: 0907F02316: Development of final corporate hedging policy
6/1/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	1.0	\$380.00	\$380.00	1107F06240: RE: 0907F02316: Development of final corporate hedging policy
6/1/2007	Peterson, Michael	Director	United States	Preparation of fee application	-3.1	\$320.00	(\$992.00)	1107F06137: CR: 0707F01526: Reviewed report from fee auditor and prepared response.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Peterson, Michael	Director	United States	Preparation of fee application	3.1	\$340.00	\$1,054.00	1107F06233: RE: 0707F01526: Reviewed report from fee auditor and prepared response.
6/1/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F06138: CR: 0907F02354: REBILL CORRECT TASK CODE 0607F01782: Call with Stasi Brown regarding urgent issue to solidify schedule..
6/1/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F06234: RE: 0907F02354: REBILL CORRECT TASK CODE 0607F01782: Call with Stasi Brown regarding urgent issue to solidify schedule..
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F06219: CR: 0607F01153: Met Manish Zaveri (Delphi), Karen St. Romain (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y) to discuss ancillary applications.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F06220: CR: 0607F01154: Reviewing ancillary applications in order to get ready for the meeting with Delphi & E&Y.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F06221: CR: 0607F01155: Updating testing schedule and contacting India to let them know about the new schedule.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F06222: CR: 0607F01156: Reviewing the latest Finance scope in order to prepare the final list of in scope systems.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F06223: CR: 0607F01157: Discussing France travel arrangement with Guadalupe Garcia Vega (PwC) and Dennis Wojdyla (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F06224: CR: 0607F01158: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F06315: RE: 0607F01153: Met Manish Zaveri (Delphi), Karen St. Romain (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y) to discuss ancillary applications.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F06316: RE: 0607F01154: Reviewing ancillary applications in order to get ready for the meeting with Delphi & E&Y.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F06317: RE: 0607F01155: Updating testing schedule and contacting India to let them know about the new schedule.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F06318: RE: 0607F01156: Reviewing the latest Finance scope in order to prepare the final list of in scope systems.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F06319: RE: 0607F01157: Discussing France travel arrangement with Guadalupe Garcia Vega (PwC) and Dennis Wojdyla (PwC).
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F06320: RE: 0607F01158: Preparing a brief descriptions of the projects that I worked during the second half of 2007 and inputting them into the time reporting database.
6/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$180.00	\$252.00	1107F25775: Finalize the final list of the scope systems and update the latest Finance scope.
6/1/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F06150: CR: 0907F02337: Planning - coordination Review of Darren Orf communication

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F06151: CR: 0907F02338: Planning - coordination Review of Darren Orf communication
6/1/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F06246: RE: 0907F02337: Planning - coordination Review of Darren Orf communication
6/1/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F06247: RE: 0907F02338: Planning - coordination Review of Darren Orf communication
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F06193: CR: 0607F01450: Conference call with H Lynd's (Trintech) regarding the CARS system.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F06194: CR: 0607F01451: Supporting CARS users via phone/email/Net meeting.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F06195: CR: 0607F01452: Update meeting with M Fawcett and C Adams (Delphi) and T Fisher (PwC) regarding the Certus application.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F06196: CR: 0607F01453: Documenting the CARS & SAP linking issues.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F06289: RE: 0607F01450: Conference call with H Lynd's (Trintech) regarding the CARS system.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F06290: RE: 0607F01451: Supporting CARS users via phone/email/Net meeting.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F06291: RE: 0607F01452: Update meeting with M Fawcett and C Adams (Delphi) and T Fisher (PwC) regarding the Certus application.
6/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F06292: RE: 0607F01453: Documenting the CARS & SAP linking issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.1	\$130.00	(\$663.00)	1107F06201: CR: 0607F00393: Updating testing documentation for control activity 1.2.3.2.4 (PN1).
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-0.4	\$130.00	(\$52.00)	1107F06202: CR: 0607F00394: Replying back to Spehanie's (PwC) feedback on documentation and follow up with IAS individuals.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F06203: CR: 0607F00395: Reviewing 2006 documentation against documentation for control activity 1.2.3.2.3.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-0.7	\$130.00	(\$91.00)	1107F06204: CR: 0607F00396: Researching 2006 documentation for references that would help document the testing results for control activity 1.2.3.2.4.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-0.7	\$130.00	(\$91.00)	1107F06205: CR: 0607F00397: Organizing working papers previously reviewed for Expenditures (PN1). Gathering 2006 documentation related to control activities 1.2.3.1.4, 1.2.3.2.3, 1.2.3.2.6, and 1.2.3.2.7.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.1	\$140.00	\$714.00	1107F06297: RE: 0607F00393: Updating testing documentation for control activity 1.2.3.2.4 (PN1).
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.4	\$140.00	\$56.00	1107F06298: RE: 0607F00394: Replying back to Spehanie's (PwC) feedback on documentation and follow up with IAS individuals.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F06299: RE: 0607F00395: Reviewing 2006 documentation against documentation for control activity 1.2.3.2.3.
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.7	\$140.00	\$98.00	1107F06300: RE: 0607F00396: Researching 2006 documentation for references that would help document the testing results for control activity 1.2.3.2.4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.7	\$140.00	\$98.00	1107F06301: RE: 0607F00397: Organizing working papers previously reviewed for Expenditures (PN1). Gathering 2006 documentation related to control activities 1.2.3.1.4, 1.2.3.2.3, 1.2.3.2.6, and 1.2.3.2.7.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F06175: CR: 0607F00634: Reviewed the LCC Audit Fees Report Staff Training time flagged by the fee auditors.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F06176: CR: 0607F00635: Worked on LCC Audit Fees Report Transitory Timekeeper tab for time.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F06177: CR: 0607F00636: Worked on LCC Audit Fees Report Questionable Activity tab for time.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F06178: CR: 0607F00637: Worked on LCC Audit Fees Report Secretarial tab for time.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F06271: RE: 0607F00634: Reviewed the LCC Audit Fees Report Staff Training time flagged by the fee auditors.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F06272: RE: 0607F00635: Worked on LCC Audit Fees Report Transitory Timekeeper tab for time.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F06273: RE: 0607F00636: Worked on LCC Audit Fees Report Questionable Activity tab for time.
6/1/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F06274: RE: 0607F00637: Worked on LCC Audit Fees Report Secretarial tab for time.
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F06166: CR: 0907F02318: Discussion with Bill Schultz over documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06167: CR: 0907F02319: E&S kick off meeting review with Diance Weir (PwC)
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06168: CR: 0907F02320: Review of all team's schedules and communications with ICM
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.8	\$165.00	(\$297.00)	1107F06169: CR: 0907F02321: Review of David Shebay's (PwC) work over Powertrain plant
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F06170: CR: 0907F02322: Review of Packard COT's documentation
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F06171: CR: 0907F02323: Reviewed changes made to tooling framework with Ravi Kallepalli (Delphi)
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F06172: CR: 0907F02324: Reviewed client feedback over validation plans
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F06262: RE: 0907F02318: Discussion with Bill Schultz over documentation
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06263: RE: 0907F02319: E&S kick off meeting review with Diance Weir (PwC)
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06264: RE: 0907F02320: Review of all team's schedules and communications with ICM
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F06265: RE: 0907F02321: Review of David Shebay's (PwC) work over Powertrain plant
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F06266: RE: 0907F02322: Review of Packard COT's documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F06267: RE: 0907F02323: Reviewed changes made to tooling framework with Ravi Kallepalli (Delphi)
6/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F06268: RE: 0907F02324: Reviewed client feedback over validation plans
6/1/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-4.5	\$95.00	(\$427.50)	1107F06198: CR: 0607F01689: Response to LCC fee audit report.
6/1/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.8	\$95.00	(\$361.00)	1107F06199: CR: 0607F01690: Continued preparing response to LCC fee audit report.
6/1/2007	Verma, Siddhant	Associate	United States	Other (US use only)	4.5	\$105.00	\$472.50	1107F06294: RE: 0607F01689: Response to LCC fee audit report.
6/1/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.8	\$105.00	\$399.00	1107F06295: RE: 0607F01690: Continued preparing response to LCC fee audit report.
6/1/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-9.4	\$120.00	(\$1,128.00)	1107F06200: CR: 0607F01837: Project Admin - Seniors and Staff.
6/1/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	9.4	\$130.00	\$1,222.00	1107F06296: RE: 0607F01837: Project Admin - Seniors and Staff.
6/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F06225: CR: 0607F01867: Partial review of Program Change walkthrough.
6/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F06321: RE: 0607F01867: Partial review of Program Change walkthrough.
6/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F06327: CR: 0607F01647: Created a new report to show a summary of time entered for a date range for each user.
6/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F06328: CR: 0607F01648: Adjusted the billable type option to allow for multiple billing types.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F06329: RE: 0607F01647: Created a new report to show a summary of time entered for a date range for each user.
6/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F06330: RE: 0607F01648: Adjusted the billable type option to allow for multiple billing types.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F06340: CR: 0607F00901: Travel from Chicago to Detroit (2hrs * 50%).
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-1.0	\$130.00	(\$130.00)	1107F06415: CR: 0607F00902: Discussed modification with budget.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F06416: CR: 0607F00903: Simulated transaction testing for older SAP system.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.5	\$130.00	(\$455.00)	1107F06417: CR: 0607F00904: Simulated transaction testing for revenue older SAP system.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F06453: RE: 0607F00901: Travel from Chicago to Detroit (2hrs * 50%).
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$140.00	\$140.00	1107F06528: RE: 0607F00902: Discussed modification with budget.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F06529: RE: 0607F00903: Simulated transaction testing for older SAP system.
6/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$140.00	\$490.00	1107F06530: RE: 0607F00904: Simulated transaction testing for revenue older SAP system.
6/4/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-3.8	\$110.00	(\$418.00)	1107F06427: CR: 0607F00349: I pre-populated the testing templates to make it easier and more time efficient on future audits.
6/4/2007	Bann, Courtney	Associate	United States	Grundig Testing	-3.2	\$110.00	(\$352.00)	1107F06436: CR: 0607F00352: I reviewed documentation for the Grundig audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	3.8	\$120.00	\$456.00	1107F06540: RE: 0607F00349: I pre-populated the testing templates to make it easier and more time efficient on future audits.
6/4/2007	Bann, Courtney	Associate	United States	Grundig Testing	3.2	\$120.00	\$384.00	1107F06549: RE: 0607F00352: I reviewed documentation for the Grundig audit.
6/4/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F06442: CR: 0607F01421: Packard ITGC Testing.
6/4/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.4	\$110.00	(\$374.00)	1107F06443: CR: 0607F01422: Continued Packard ITGC Testing.
6/4/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F06555: RE: 0607F01421: Packard ITGC Testing.
6/4/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.4	\$120.00	\$408.00	1107F06556: RE: 0607F01422: Continued Packard ITGC Testing.
6/4/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F06339: CR: 0607F00309: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/4/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.8	\$130.00	(\$624.00)	1107F06434: CR: 0607F00295: Spent time with Rashida Beasley debriefing on testing of week before, went over plan for her to complete security effectiveness testing, and her open items.
6/4/2007	Braman, Brandon	Sr Associate	United States	Paris Testing	-4.2	\$130.00	(\$546.00)	1107F06435: CR: 0607F00296: Worked on completing latest Packard walkthrough edits and changes for review by E&Y and Dennis W.
6/4/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F06452: RE: 0607F00309: Travel time to Delphi above normal commute to office. (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.8	\$140.00	\$672.00	1107F06547: RE: 0607F00295: Spent time with Rashida Beasley debriefing on testing of week before, went over plan for her to complete security effectiveness testing, and her open items.
6/4/2007	Braman, Brandon	Sr Associate	United States	Paris Testing	4.2	\$140.00	\$588.00	1107F06548: RE: 0607F00296: Worked on completing latest Packard walkthrough edits and changes for review by E&Y and Dennis W.
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F06357: CR: 0607F00213: Project update and Fidelity SAS70 review conference call for material weakness team for demographic data with A. Bianco, R. Smithson, T. Gilbert (all Delphi SOX).
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.1	\$260.00	(\$286.00)	1107F06358: CR: 0607F00214: Project update for material weakness demographic data with K. Cobb (Delphi).
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F06359: CR: 0607F00215: Review implementation plan for demographic data material weakness remediation.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F06360: CR: 0607F00216: Review of division and plant testing budgets for scheduling purposes.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F06361: CR: 0607F00217: Discussion with David Bayles (Delphi SOX) on current SOX projections and status of international SOX testing timing.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F06362: CR: 0607F00218: Meeting with Kim Van Gorder (PwC) to discuss SOX project update including scheduling and coordination with PwC managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F06470: RE: 0607F00213: Project update and Fidelity SAS70 review conference call for material weakness team for demographic data with A. Bianco, R. Smithson, T. Gilbert (all Delphi SOX).
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.1	\$280.00	\$308.00	1107F06471: RE: 0607F00214: Project update for material weakness demographic data with K. Cobb (Delphi).
6/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F06472: RE: 0607F00215: Review implementation plan for demographic data material weakness remediation.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F06473: RE: 0607F00216: Review of division and plant testing budgets for scheduling purposes.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F06474: RE: 0607F00217: Discussion with David Bayles (Delphi SOX) on current SOX projections and status of international SOX testing timing.
6/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F06475: RE: 0607F00218: Meeting with Kim Van Gorder (PwC) to discuss SOX project update including scheduling and coordination with PwC managers.
6/4/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.5	\$165.00	(\$247.50)	1107F06342: CR: 0607F01319: Travel from Chicago O'Hare to Delphi Troy (3hrs * 50%).
6/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F06425: CR: 0607F01320: Creation of queries for user mapping to new role design.
6/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F06426: CR: 0607F01321: Creation of queries for user mapping to new design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.5	\$185.00	\$277.50	1107F06455: RE: 0607F01319: Travel from Chicago O'Hare to Delphi Troy (3hrs * 50%).
6/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F06538: RE: 0607F01320: Creation of queries for user mapping to new role design.
6/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F06539: RE: 0607F01321: Creation of queries for user mapping to new design.
6/4/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-0.8	\$120.00	(\$96.00)	1107F06334: CR: 0607F01208: Discussed AHG Planning with Paola Navarro (PwC).
6/4/2007	Dada, Kolade	Sr Associate	United States	Other (US use only)	-0.8	\$120.00	(\$96.00)	1107F06335: CR: 0607F01209: Team meeting to discuss usage of the time tracker application - 0.8 hours.
6/4/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	0.8	\$130.00	\$104.00	1107F06447: RE: 0607F01208: Discussed AHG Planning with Paola Navarro (PwC).
6/4/2007	Dada, Kolade	Sr Associate	United States	Other (US use only)	0.8	\$130.00	\$104.00	1107F06448: RE: 0607F01209: Team meeting to discuss usage of the time tracker application - 0.8 hours.
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F06363: CR: 0607F00329: Review of division and plant budgets for 2007.
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F06364: CR: 0607F00330: Review of SAP application controls testing budget for 2007 .
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F06365: CR: 0607F00331: Discussion with Bayles of the status of 2007 SOX including timing deadlines.
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F06366: CR: 0607F00332: Review of final scope.
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F06476: RE: 0607F00329: Review of division and plant budgets for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F06477: RE: 0607F00330: Review of SAP application controls testing budget for 2007 .
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F06478: RE: 0607F00331: Discussion with Bayles of the status of 2007 SOX including timing deadlines.
6/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F06479: RE: 0607F00332: Review of final scope.
6/4/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F25777: Process Delphi validation project deliverable.
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F06391: CR: 0607F00989: Discussion with M. Peterson about approval of new time tracker professionals..
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.4	\$180.00	(\$432.00)	1107F06392: CR: 0607F00990: New Time Tracker documentation run-through and practice for meeting on 6/6/2007..
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F06393: CR: 0607F00991: New Time Tracker user approvals..
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F06504: RE: 0607F00989: Discussion with M. Peterson about approval of new time tracker professionals..
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.4	\$190.00	\$456.00	1107F06505: RE: 0607F00990: New Time Tracker documentation run-through and practice for meeting on 6/6/2007..
6/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F06506: RE: 0607F00991: New Time Tracker user approvals..
6/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.3	\$95.00	(\$28.50)	1107F06331: CR: 0607F00722: Communications with C Rhodes regarding finalization of time reporting for Delphi SOX engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-2.4	\$95.00	(\$228.00)	1107F06332: CR: 0607F00723: Researched and updated missing time descriptions from January to March for fee application.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F06387: CR: 0607F00718: E-mail and correspondence related to Delphi SOX - responding to requests and inquiries.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F06388: CR: 0607F00719: Communications with K Hernandez and L Frank regarding New Time Tracker roll-out and use.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F06389: CR: 0607F00720: Discussions with M Peterson (PwC) and R Smithson (Delphi) regarding materials needed for Delphi group event.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F06390: CR: 0607F00721: Meeting with M Sakowski (Delphi) regarding PwC staff, and provided updated documentation for project team members.
6/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.3	\$105.00	\$31.50	1107F06444: RE: 0607F00722: Communications with C Rhodes regarding finalization of time reporting for Delphi SOX engagement.
6/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.4	\$105.00	\$252.00	1107F06445: RE: 0607F00723: Researched and updated missing time descriptions from January to March for fee application.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F06500: RE: 0607F00718: E-mail and correspondence related to Delphi SOX - responding to requests and inquiries.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F06501: RE: 0607F00719: Communications with K Hernandez and L Frank regarding New Time Tracker roll-out and use.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F06502: RE: 0607F00720: Discussions with M Peterson (PwC) and R Smithson (Delphi) regarding materials needed for Delphi group event.
6/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F06503: RE: 0607F00721: Meeting with M Sakowski (Delphi) regarding PwC staff, and provided updated documentation for project team members.
6/4/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F06349: CR: 0907F02382: Team briefing and planning (confirmation and issues)
6/4/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F06350: CR: 0907F02383: Team briefing and planning (confirmation and issues)
6/4/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F06462: RE: 0907F02382: Team briefing and planning (confirmation and issues)
6/4/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F06463: RE: 0907F02383: Team briefing and planning (confirmation and issues)
6/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F06343: CR: 0607F01544: Travel from Chicago to Troy (3.1hrs * 50%).
6/4/2007	Fatima, Subia	Associate	United States	Revenue	-2.5	\$110.00	(\$275.00)	1107F06418: CR: 0607F01542: SAP Controls testing - P01.
6/4/2007	Fatima, Subia	Associate	United States	Revenue	-2.5	\$110.00	(\$275.00)	1107F06419: CR: 0607F01543: SAP Controls testing - P01.
6/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F06456: RE: 0607F01544: Travel from Chicago to Troy (3.1hrs * 50%).
6/4/2007	Fatima, Subia	Associate	United States	Revenue	2.5	\$120.00	\$300.00	1107F06531: RE: 0607F01542: SAP Controls testing - P01.
6/4/2007	Fatima, Subia	Associate	United States	Revenue	2.5	\$120.00	\$300.00	1107F06532: RE: 0607F01543: SAP Controls testing - P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.8	\$280.00	(\$224.00)	1107F06345: CR: 0607F01706: Travel during Delphi Business Hours (1.6hrs * 50%).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F06371: CR: 0607F01701: Meeting re-scheduling discussions with Cadams (Delphi) and status update with MFawcett (Delphi).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F06372: CR: 0607F01702: Discuss next steps and outstanding activities for Certus with RShehi (PwC).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F06373: CR: 0607F01703: Update and Archive Action Item Log for Certus Project.
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F06374: CR: 0607F01704: Read, respond to, and file e-mail on Certus Project.
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.6	\$280.00	(\$1,568.00)	1107F06375: CR: 0607F01705: Begin to load Corporate Controls Framework.
6/4/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.8	\$295.00	\$236.00	1107F06458: RE: 0607F01706: Travel during Delphi Business Hours (1.6hrs * 50%).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F06484: RE: 0607F01701: Meeting re-scheduling discussions with Cadams (Delphi) and status update with MFawcett (Delphi).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F06485: RE: 0607F01702: Discuss next steps and outstanding activities for Certus with RShehi (PwC).
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F06486: RE: 0607F01703: Update and Archive Action Item Log for Certus Project.
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F06487: RE: 0607F01704: Read, respond to, and file e-mail on Certus Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.6	\$295.00	\$1,652.00	1107F06488: RE: 0607F01705: Begin to load Corporate Controls Framework.
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.2	\$130.00	(\$149.50)	1107F06344: CR: 0607F01583: Travel to DTW from IAH (2.3hrs * 50%).
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-5.4	\$130.00	(\$702.00)	1107F06420: CR: 0607F01581: 2007 Testing and documentation SAP Controls for Delphi.
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F06421: CR: 0607F01582: 2007 Testing and documentation SAP Controls for Delphi.
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.2	\$140.00	\$161.00	1107F06457: RE: 0607F01583: Travel to DTW from IAH (2.3hrs * 50%).
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	5.4	\$140.00	\$756.00	1107F06533: RE: 0607F01581: 2007 Testing and documentation SAP Controls for Delphi.
6/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F06534: RE: 0607F01582: 2007 Testing and documentation SAP Controls for Delphi.
6/4/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-1.5	\$110.00	(\$165.00)	1107F06437: CR: 0607F00816: Meeting with the IT Team.
6/4/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.6	\$110.00	(\$286.00)	1107F06438: CR: 0607F00817: Retrieving Walkthrough documentation for Physical Access from 2006.
6/4/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.6	\$110.00	(\$286.00)	1107F06439: CR: 0607F00825: Retrieve documentation over Job Processing, available from 2006 review to understand the process and the importance of the activity in the client environment.
6/4/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-1.5	\$110.00	(\$165.00)	1107F06440: CR: 0607F00828: Meeting with the manager of SPA IT, Jamshid Sadaghyani, to talk about the information and documentation needed before the arrival of our team in Germany (Grundig).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	1.5	\$120.00	\$180.00	1107F06550: RE: 0607F00816: Meeting with the IT Team.
6/4/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.6	\$120.00	\$312.00	1107F06551: RE: 0607F00817: Retrieving Walkthrough documentation for Physical Access from 2006.
6/4/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.6	\$120.00	\$312.00	1107F06552: RE: 0607F00825: Retrieve documentation over Job Processing, available from 2006 review to understand the process and the importance of the activity in the client environment.
6/4/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	1.5	\$120.00	\$180.00	1107F06553: RE: 0607F00828: Meeting with the manager of SPA IT, Jamshid Sadaghyani, to talk about the information and documentation needed before the arrival of our team in Germany (Grundig).
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F06409: CR: 0607F01649: Updated the managing users section to allow users to be sorted by country, office, approved, and locked.
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F06410: CR: 0607F01650: Added a drop down list to select the project and sub project area for each time category.
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F06411: CR: 0607F01651: Updated the rate code to be linked to the billing level selected for a user for each time entry.
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F06522: RE: 0607F01649: Updated the managing users section to allow users to be sorted by country, office, approved, and locked.
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F06523: RE: 0607F01650: Added a drop down list to select the project and sub project area for each time category.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F06524: RE: 0607F01651: Updated the rate code to be linked to the billing level selected for a user for each time entry.
6/4/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-2.0	\$200.00	(\$400.00)	1107F06341: CR: 0607F01291: Delphi Travel Time to Troy (4hrs * 50%).
6/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.0	\$200.00	(\$800.00)	1107F06424: CR: 0607F01294: Mapped power users to appropriate FI roles.
6/4/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	2.0	\$230.00	\$460.00	1107F06454: RE: 0607F01291: Delphi Travel Time to Troy (4hrs * 50%).
6/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.0	\$230.00	\$920.00	1107F06537: RE: 0607F01294: Mapped power users to appropriate FI roles.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F06394: CR: 0607F01080: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F06395: CR: 0607F01082: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F06396: CR: 0607F01083: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.8	\$95.00	(\$266.00)	1107F06397: CR: 0607F01084: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F06398: CR: 0607F01085: Print-out information received from Fidelity for the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F06507: RE: 0607F01080: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F06508: RE: 0607F01082: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F06509: RE: 0607F01083: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F06510: RE: 0607F01084: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F06511: RE: 0607F01085: Print-out information received from Fidelity for the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
6/4/2007	McIlvain, Bridget	Sr Associate	United States	Documentation of time detail	0.2	\$130.00	\$26.00	1107F25776: Running WIPS & Time Analysis.
6/4/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.2	\$120.00	(\$144.00)	1107F06338: CR: 0607F01363: Reviewed schedule received by Core Team for locations in scope under the AHG and Steering divisions.
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.3	\$120.00	(\$396.00)	1107F06399: CR: 0607F01360: Started reviewing the 2007 European kick off presentation providing an overview of PwC's statement of work with Delphi in preparation of the AHG and Steering planning phase.
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F06400: CR: 0607F01361: Released Roles and Responsibilities document for review to Core Team including notes and follow up comments.
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.4	\$120.00	(\$288.00)	1107F06401: CR: 0607F01362: Reviewed email sent by Core Team containing instructions on subjects like Status reporting template, time tracking, round 1 time line, budgets, kick off meetings and final scope.
6/4/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.2	\$130.00	\$156.00	1107F06451: RE: 0607F01363: Reviewed schedule received by Core Team for locations in scope under the AHG and Steering divisions.
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.3	\$130.00	\$429.00	1107F06512: RE: 0607F01360: Started reviewing the 2007 European kick off presentation providing an overview of PwC's statement of work with Delphi in preparation of the AHG and Steering planning phase.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F06513: RE: 0607F01361: Released Roles and Responsibilities document for review to Core Team including notes and follow up comments.
6/4/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$130.00	\$312.00	1107F06514: RE: 0607F01362: Reviewed email sent by Core Team containing instructions on subjects like Status reporting template, time tracking, round 1 time line, budgets, kick off meetings and final scope.
6/4/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F06386: CR: 0607F00279: T&I scheduling questions from Randy and scheduling updates.
6/4/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F06499: RE: 0607F00279: T&I scheduling questions from Randy and scheduling updates.
6/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F06367: CR: 0607F00476: Reviewed budgets for individual country budgets w/K VanGorder and A. Brown.
6/4/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.5	\$280.00	(\$140.00)	1107F06368: CR: 0607F00477: Responded to questions from China (A. Tee) about contacts and scheduling.
6/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F06369: CR: 0607F00478: Processed updates to team lists.
6/4/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F06370: CR: 0607F00479: Coordinated scheduling and contact information with India (M. Ahuja).
6/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F06480: RE: 0607F00476: Reviewed budgets for individual country budgets w/K VanGorder and A. Brown.
6/4/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$295.00	\$147.50	1107F06481: RE: 0607F00477: Responded to questions from China (A. Tee) about contacts and scheduling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06482: RE: 0607F00478: Processed updates to team lists.
6/4/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F06483: RE: 0607F00479: Coordinated scheduling and contact information with India (M. Ahuja).
6/4/2007	Parakh, Siddarth	Manager	United States	Inventory	-4.6	\$165.00	(\$759.00)	1107F06422: CR: 0607F01665: Review of PN1 Inventory Configuration Testing..
6/4/2007	Parakh, Siddarth	Manager	United States	Inventory	-4.0	\$165.00	(\$660.00)	1107F06423: CR: 0607F01666: Review of PN1 Inventory Configuration Testing..
6/4/2007	Parakh, Siddarth	Manager	United States	Inventory	4.6	\$180.00	\$828.00	1107F06535: RE: 0607F01665: Review of PN1 Inventory Configuration Testing..
6/4/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$180.00	\$720.00	1107F06536: RE: 0607F01666: Review of PN1 Inventory Configuration Testing..
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	-2.1	\$320.00	(\$672.00)	1107F06376: CR: 0707F01527: Followed up on resolution of time tracker issues.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.9	\$320.00	(\$288.00)	1107F06377: CR: 0707F01528: Responded to foreign questions on cash collection.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.2	\$320.00	(\$384.00)	1107F06378: CR: 0707F01529: Followed up on cash collection.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.9	\$320.00	(\$288.00)	1107F06379: CR: 0707F01530: Discussion with J. Eckroth about approval of new time tracker professionals.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	2.1	\$340.00	\$714.00	1107F06489: RE: 0707F01527: Followed up on resolution of time tracker issues.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.9	\$340.00	\$306.00	1107F06490: RE: 0707F01528: Responded to foreign questions on cash collection.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.2	\$340.00	\$408.00	1107F06491: RE: 0707F01529: Followed up on cash collection.
6/4/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.9	\$340.00	\$306.00	1107F06492: RE: 0707F01530: Discussion with J. Eckroth about approval of new time tracker professionals.
6/4/2007	Reed, Brian	Manager	United States	Project management (US use only)	-3.0	\$165.00	(\$495.00)	1107F06333: CR: 0907F02407: Conference Call with Frank Nance to review COT's, options for testing start & finish dates, contingencies/road blocks. Communicated schedule to Stasi Brown and Matt Fawcett via email.
6/4/2007	Reed, Brian	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	1107F06446: RE: 0907F02407: Conference Call with Frank Nance to review COT's, options for testing start & finish dates, contingencies/road blocks. Communicated schedule to Stasi Brown and Matt Fawcett via email.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F06346: CR: 0807F02391: Schedule time with the ICC for the field work.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F06347: CR: 0807F02392: Schedule time with the ICC for the field work.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F06348: CR: 0807F02394: Schedule time for field work with ICC.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F06459: RE: 0807F02391: Schedule time with the ICC for the field work.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F06460: RE: 0807F02392: Schedule time with the ICC for the field work.
6/4/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F06461: RE: 0807F02394: Schedule time for field work with ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.4	\$165.00	(\$66.00)	1107F06432: CR: 0607F01159: Met Brian Decker (PwC) to discuss ITGC scope in Stonehouse (UK).
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.9	\$165.00	(\$478.50)	1107F06433: CR: 0607F01161: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	-0.7	\$165.00	(\$115.50)	1107F06441: CR: 0607F01160: Discussing Packard testing with Dennis Wojdyla (PwC) and Brandon Braman (PwC).
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.4	\$180.00	\$72.00	1107F06545: RE: 0607F01159: Met Brian Decker (PwC) to discuss ITGC scope in Stonehouse (UK).
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.9	\$180.00	\$522.00	1107F06546: RE: 0607F01161: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/4/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	0.7	\$180.00	\$126.00	1107F06554: RE: 0607F01160: Discussing Packard testing with Dennis Wojdyla (PwC) and Brandon Braman (PwC).
6/4/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F06351: CR: 0907F02384: Planning - coordination for tax with Melissa Signor First answers from Darren Orf. Work on budget. Meeting with the team.
6/4/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F06352: CR: 0907F02385: Planning - coordination. First answers from Darren Orf. Work on budget. Meeting with the team.
6/4/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F06464: RE: 0907F02384: Planning - coordination for tax with Melissa Signor First answers from Darren Orf. Work on budget. Meeting with the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F06465: RE: 0907F02385: Planning - coordination. First answers from Darren Orf. Work on budget. Meeting with the team.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F06402: CR: 0607F01454: Finishing the load and clean up of the IT framework.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F06403: CR: 0607F01455: Update meeting with M Fawcett and C Adams (Delphi) regarding the CARS application.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F06404: CR: 0607F01456: Follow up on the open issues with Trintech.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F06405: CR: 0607F01457: Testing CARS staging for roll-forward information.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F06515: RE: 0607F01454: Finishing the load and clean up of the IT framework.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F06516: RE: 0607F01455: Update meeting with M Fawcett and C Adams (Delphi) regarding the CARS application.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F06517: RE: 0607F01456: Follow up on the open issues with Trintech.
6/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F06518: RE: 0607F01457: Testing CARS staging for roll-forward information.
6/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.1	\$130.00	(\$663.00)	1107F06413: CR: 0607F00398: Reviewing the working papers and documentation to be finished before 06/08 (dead-line for delivering documentation to Stephanie before going to Delphi Germany for ITGC testing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F06414: CR: 0607F00399: Updating documentation on the testing template 1.2.3.2.4.
6/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.1	\$140.00	\$714.00	1107F06526: RE: 0607F00398: Reviewing the working papers and documentation to be finished before 06/08 (dead-line for delivering documentation to Stephanie before going to Delphi Germany for ITGC testing).
6/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F06527: RE: 0607F00399: Updating documentation on the testing template 1.2.3.2.4.
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F06406: CR: 0607F01510: Weekly update status meeting .
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F06407: CR: 0607F01511: Pipeline report update.
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.5	\$95.00	(\$427.50)	1107F06408: CR: 0607F01512: Income statement analysis template update.
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F06519: RE: 0607F01510: Weekly update status meeting .
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F06520: RE: 0607F01511: Pipeline report update.
6/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.5	\$105.00	\$472.50	1107F06521: RE: 0607F01512: Income statement analysis template update.
6/4/2007	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.2	\$165.00	(\$198.00)	1107F06336: CR: 0907F02365: Delphi plant & divisional budget reviews (Darren Orf, Stasi Brown, Brian Decker, PwC)
6/4/2007	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F06337: CR: 0907F02369: Reviewed DTI work for external E&Y purposes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06380: CR: 0907F02362: Answered scope question from Deborah Hincliffe (PwC)
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06381: CR: 0907F02363: Compile material for meeting with Powertrain finance staff
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06382: CR: 0907F02364: Contacted DTI lead Jeff Anderson (Delphi)
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F06383: CR: 0907F02366: Explain sharepoint instructions with Genny Eyman
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F06384: CR: 0907F02367: Explain sharepoint instructions with Rance Thomas
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06385: CR: 0907F02368: REview Sharepoint intructions
6/4/2007	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.2	\$180.00	\$216.00	1107F06449: RE: 0907F02365: Delphi plant & divisional budget reviews (Darren Orf, Stasi Brown, Brian Decker, PwC)
6/4/2007	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F06450: RE: 0907F02369: Reviewed DTI work for external E&Y purposes.
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06493: RE: 0907F02362: Answered scope question from Deborah Hincliffe (PwC)
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06494: RE: 0907F02363: Compile material for meeting with Powertrain finance staff
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06495: RE: 0907F02364: Contacted DTI lead Jeff Anderson (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F06496: RE: 0907F02366: Explain sharepoint instructions with Genny Eyma
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F06497: RE: 0907F02367: Explain sharepoint instructions with Rance Thomas
6/4/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06498: RE: 0907F02368: REview Sharepoint intructions
6/4/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.2	\$95.00	(\$304.00)	1107F06412: CR: 0607F01691: Response to LCC fee audit report.
6/4/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.2	\$105.00	\$336.00	1107F06525: RE: 0607F01691: Response to LCC fee audit report.
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F06353: CR: 0907F02386: Meeting with PwC manager to prepare the engagement
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F06354: CR: 0907F02387: Meeting with PwC manager to prepare the engagement
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F06355: CR: 0907F02388: Preparation of the lists of document based on the matrix with controls received from Daren
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F06356: CR: 0907F02389: Preparation of the lists of document based on the matrix with controls received from Daren
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F06466: RE: 0907F02386: Meeting with PwC manager to prepare the engagement
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F06467: RE: 0907F02387: Meeting with PwC manager to prepare the engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F06468: RE: 0907F02388: Preparation of the lists of document based on the matrix with controls received from Daren
6/4/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F06469: RE: 0907F02389: Preparation of the lists of document based on the matrix with controls received from Daren
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F06428: CR: 0607F00669: Meeting with Brandon - Packard mainframe questions, status.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F06429: CR: 0607F00670: Review of E&Y's comments of Security Admin walkthrough & meeting with Brandon.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F06430: CR: 0607F00671: Partial review of Program Change walkthrough.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F06431: CR: 0607F00672: Meeting with Sid Parakh re: SAP resources from SPA.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F06541: RE: 0607F00669: Meeting with Brandon - Packard mainframe questions, status.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F06542: RE: 0607F00670: Review of E&Y's comments of Security Admin walkthrough & meeting with Brandon.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F06543: RE: 0607F00671: Partial review of Program Change walkthrough.
6/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F06544: RE: 0607F00672: Meeting with Sid Parakh re: SAP resources from SPA.
6/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.2	\$130.00	(\$416.00)	1107F06629: CR: 0607F00905: Simulated transaction testing for Financial Reporting in older SAP system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.2	\$140.00	\$448.00	1107F06731: RE: 0607F00905: Simulated transaction testing for Financial Reporting in older SAP system.
6/5/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-5.0	\$110.00	(\$550.00)	1107F06642: CR: 0607F00350: I made the changes to the walkthrough documentation that E&Y had requested and attached new copies into the Working Community for our team to use on the upcoming audits.
6/5/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-3.2	\$110.00	(\$352.00)	1107F06643: CR: 0607F00351: Made some more minor changes in the Working Community which Jamshid (PwC) had requested.
6/5/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.1	\$110.00	(\$451.00)	1107F06650: CR: 0607F00353: I reviewed documentation for the Grundig audit.
6/5/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	5.0	\$120.00	\$600.00	1107F06744: RE: 0607F00350: I made the changes to the walkthrough documentation that E&Y had requested and attached new copies into the Working Community for our team to use on the upcoming audits.
6/5/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	3.2	\$120.00	\$384.00	1107F06745: RE: 0607F00351: Made some more minor changes in the Working Community which Jamshid (PwC) had requested.
6/5/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.1	\$120.00	\$492.00	1107F06752: RE: 0607F00353: I reviewed documentation for the Grundig audit.
6/5/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F06657: CR: 0607F01423: Packard ITGC Testing.
6/5/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.4	\$110.00	(\$484.00)	1107F06658: CR: 0607F01424: Continued Packard ITGC Testing.
6/5/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F06759: RE: 0607F01423: Packard ITGC Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.4	\$120.00	\$528.00	1107F06760: RE: 0607F01424: Continued Packard ITGC Testing.
6/5/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F06564: CR: 0607F00310: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.7	\$130.00	(\$221.00)	1107F06647: CR: 0607F00297: Worked on contacting various Packard individuals to help obtain open testing items.
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.6	\$130.00	(\$468.00)	1107F06648: CR: 0607F00298: Finished documenting all walkthrough edits discussed, sent to Dennis W. for review and then to E&Y with included change management section.
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.7	\$130.00	(\$481.00)	1107F06649: CR: 0607F00299: Reviewed and modified testing assignments prepared by Rashida Beasley (PwC).
6/5/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F06666: RE: 0607F00310: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.7	\$140.00	\$238.00	1107F06749: RE: 0607F00297: Worked on contacting various Packard individuals to help obtain open testing items.
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.6	\$140.00	\$504.00	1107F06750: RE: 0607F00298: Finished documenting all walkthrough edits discussed, sent to Dennis W. for review and then to E&Y with included change management section.
6/5/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.7	\$140.00	\$518.00	1107F06751: RE: 0607F00299: Reviewed and modified testing assignments prepared by Rashida Beasley (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.7	\$260.00	(\$182.00)	1107F06569: CR: 0607F00227: Meeting to discuss SAP Training to Remediate SOX Material Weakness for Demographic Data with K. Cobb, J. Demarco (both Delphi).
6/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F06570: CR: 0607F00228: Review SOX readiness status report for Delphi Steering and AHG divisions.
6/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F06571: CR: 0607F00229: Review request from Delphi SOX team to compile Accenture process documentation for Genpact outsourcing initiative.
6/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.0	\$260.00	(\$520.00)	1107F06572: CR: 0607F00230: Review foreign testing schedule for round one testing prior to submission to the Delphi SOX team.
6/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.0	\$260.00	(\$260.00)	1107F06573: CR: 0607F00231: Review Fidelity SAS70 internal controls over the defined benefit pension plans.
6/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$280.00	\$196.00	1107F06671: RE: 0607F00227: Meeting to discuss SAP Training to Remediate SOX Material Weakness for Demographic Data with K. Cobb, J. Demarco (both Delphi).
6/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F06672: RE: 0607F00228: Review SOX readiness status report for Delphi Steering and AHG divisions.
6/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F06673: RE: 0607F00229: Review request from Delphi SOX team to compile Accenture process documentation for Genpact outsourcing initiative.
6/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.0	\$280.00	\$560.00	1107F06674: RE: 0607F00230: Review foreign testing schedule for round one testing prior to submission to the Delphi SOX team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1107F06675: RE: 0607F00231: Review Fidelity SAS70 internal controls over the defined benefit pension plans.
6/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.5	\$165.00	(\$742.50)	1107F06640: CR: 0607F01322: Creation of queries for user mapping to new design.
6/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.5	\$185.00	\$832.50	1107F06742: RE: 0607F01322: Creation of queries for user mapping to new design.
6/5/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F06565: CR: 0607F00997: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.1	\$180.00	(\$378.00)	1107F06604: CR: 0607F00992: New Time Tracker documentation run-through and practice for meeting on 6/6/2007..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F06605: CR: 0607F00993: Dealt with New Time Tracker errors and issues..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F06606: CR: 0607F00994: Conversation with D. Orf about New Time Tracker issues & new WIP's.
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F06607: CR: 0607F00995: Conversation with N. Mackenzie, D. Orf, and M. Peterson about bankruptcy reporting issues..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.5	\$180.00	(\$270.00)	1107F06608: CR: 0607F00996: Reconciliation of May WIP Disbursements and Finances.
6/5/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F06667: RE: 0607F00997: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$190.00	\$399.00	1107F06706: RE: 0607F00992: New Time Tracker documentation run-through and practice for meeting on 6/6/2007..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F06707: RE: 0607F00993: Dealt with New Time Tracker errors and issues..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F06708: RE: 0607F00994: Conversation with D. Orf about New Time Tracker issues & new WIP's.
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F06709: RE: 0607F00995: Conversation with N. Mackenzie, D. Orf, and M. Peterson about bankruptcy reporting issues..
6/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$190.00	\$285.00	1107F06710: RE: 0607F00996: Reconciliation of May WIP Disbursements and Finances.
6/5/2007	Erickson, Dave	Partner	United States	Project Management	-4.0	\$390.00	(\$1,560.00)	1107F06628: CR: 0607F00456: Visit to Delphi office from Chicago.
6/5/2007	Erickson, Dave	Partner	United States	Project Management	4.0	\$420.00	\$1,680.00	1107F06730: RE: 0607F00456: Visit to Delphi office from Chicago.
6/5/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.9	\$95.00	(\$85.50)	1107F06557: CR: 0607F00728: Reviewed and updated time descriptions for April and sent to C Herring.
6/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F06558: CR: 0607F00729: Communication and discussion with M Peterson regarding foreign billing and outstanding international invoices.
6/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.3	\$95.00	(\$123.50)	1107F06559: CR: 0607F00730: Preparation for fee application conference call related to the use and descriptions for expenses and time, as approved by the courts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F06600: CR: 0607F00724: Communications regarding report preparation for Delphi SOX work for K Van Gorder and team members.
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F06601: CR: 0607F00725: E-mail and correspondence related to Delphi SOX work - responded to requests and inquiries.
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F06602: CR: 0607F00726: Assisted S Brown with documents - providing duplicates and sending to T Johnson (PwC).
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F06603: CR: 0607F00727: Coordinated meeting space and equipment with L Meyer (Delphi) for Delphi review meeting.
6/5/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$105.00	\$94.50	1107F06659: RE: 0607F00728: Reviewed and updated time descriptions for April and sent to C Herring.
6/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F06660: RE: 0607F00729: Communication and discussion with M Peterson regarding foreign billing and outstanding international invoices.
6/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$105.00	\$136.50	1107F06661: RE: 0607F00730: Preparation for fee application conference call related to the use and descriptions for expenses and time, as approved by the courts.
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F06702: RE: 0607F00724: Communications regarding report preparation for Delphi SOX work for K Van Gorder and team members.
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F06703: RE: 0607F00725: E-mail and correspondence related to Delphi SOX work - responded to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F06704: RE: 0607F00726: Assisted S Brown with documents - providing duplicates and sending to T Johnson (PwC).
6/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F06705: RE: 0607F00727: Coordinated meeting space and equipment with L Meyer (Delphi) for Delphi review meeting.
6/5/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F06630: CR: 0607F01545: SAP Controls P01 testing.
6/5/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F06732: RE: 0607F01545: SAP Controls P01 testing.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.3	\$280.00	(\$1,204.00)	1107F06582: CR: 0607F01698: Archive Certus documentation into working community and Sharepoint.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.0	\$280.00	(\$280.00)	1107F06583: CR: 0607F01699: Meeting with Cadams (Delphi) about Certus, respond to questions, discussion of next steps.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F06584: CR: 0607F01700: Begin to format and load the Certus Corporate Controls Tax Framework.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.3	\$295.00	\$1,268.50	1107F06684: RE: 0607F01698: Archive Certus documentation into working community and Sharepoint.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.0	\$295.00	\$295.00	1107F06685: RE: 0607F01699: Meeting with Cadams (Delphi) about Certus, respond to questions, discussion of next steps.
6/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.2	\$295.00	\$1,239.00	1107F06686: RE: 0607F01700: Begin to format and load the Certus Corporate Controls Tax Framework.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F06631: CR: 0607F01584: Administrative review of documentation for controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-0.4	\$130.00	(\$52.00)	1107F06632: CR: 0607F01585: Administrative review of documentation for controls testing.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F06633: CR: 0607F01586: 2007 Testing and documentation SAP Controls for Delphi.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.6	\$130.00	(\$468.00)	1107F06634: CR: 0607F01587: 2007 Testing and documentation SAP Controls for Delphi.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F06733: RE: 0607F01584: Administrative review of documentation for controls testing.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.4	\$140.00	\$56.00	1107F06734: RE: 0607F01585: Administrative review of documentation for controls testing.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F06735: RE: 0607F01586: 2007 Testing and documentation SAP Controls for Delphi.
6/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$140.00	\$504.00	1107F06736: RE: 0607F01587: 2007 Testing and documentation SAP Controls for Delphi.
6/5/2007	Garcia Vega, Guadalup Associate		United States	Grundig Testing	-4.4	\$110.00	(\$484.00)	1107F06651: CR: 0607F00818: Retrieving Walkthrough documentation for Physical Access and Batch Jobs from 2006.
6/5/2007	Garcia Vega, Guadalup Associate		United States	Project Administration (IT)	-1.8	\$110.00	(\$198.00)	1107F06652: CR: 0607F00819: Meeting with the IT Team.
6/5/2007	Garcia Vega, Guadalup Associate		United States	Grundig Testing	-3.5	\$110.00	(\$385.00)	1107F06653: CR: 0607F00826: Retrieve documentation over Backup Management available from 2006 review and understand the process in the client environment (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-1.8	\$110.00	(\$198.00)	1107F06654: CR: 0607F00827: Meeting with the manager of SPA IT, Jamshid Sadaghyani to note the documents expected and its quality and presentation. Determination of the standards to use.
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.9	\$110.00	(\$99.00)	1107F06655: CR: 0607F00829: Document a draft of the Walk-through over Job Processing, noting the key questions to inquire the client and gain a better understanding of the activity.
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	4.4	\$120.00	\$528.00	1107F06753: RE: 0607F00818: Retrieving Walkthrough documentation for Physical Access and Batch Jobs from 2006.
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	1.8	\$120.00	\$216.00	1107F06754: RE: 0607F00819: Meeting with the IT Team.
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	3.5	\$120.00	\$420.00	1107F06755: RE: 0607F00826: Retrieve documentation over Backup Management available from 2006 review and understand the process in the client environment (modified due to char max - see original entry).
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	1.8	\$120.00	\$216.00	1107F06756: RE: 0607F00827: Meeting with the manager of SPA IT, Jamshid Sadaghyani to note the documents expected and its quality and presentation. Determination of the standards to use.
6/5/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.9	\$120.00	\$108.00	1107F06757: RE: 0607F00829: Document a draft of the Walk-through over Job Processing, noting the key questions to inquire the client and gain a better understanding of the activity.
6/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.8	\$200.00	(\$960.00)	1107F06638: CR: 0607F01295: Assigned unmapped transactions from latest RBE data pull to role in the new design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.2	\$200.00	(\$840.00)	1107F06639: CR: 0607F01296: Worked on build of Finance enabler in SAP.
6/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.8	\$230.00	\$1,104.00	1107F06740: RE: 0607F01295: Assigned unmapped transactions from latest RBE data pull to role in the new design.
6/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	1107F06741: RE: 0607F01296: Worked on build of Finance enabler in SAP.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F06609: CR: 0607F01086: Conference call with J DeMarco, K Cobb, G Kimpan (Delphi), and Watson Wyatt about outstanding Watson Wyatt Data Issues to clean-up pension data.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.8	\$95.00	(\$266.00)	1107F06610: CR: 0607F01087: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F06611: CR: 0607F01088: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F06612: CR: 0607F01089: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F06613: CR: 0607F01090: Modify spreadsheet in order to make it more user friendly for WW Data Issue 002 that is tracking the treatment of the accounts in question.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F06614: CR: 0607F01091: Meeting with J DeMarco and G Kimpan (Delphi) about the binders being prepared for the Grant Thornton audit of Benefit Payments and Census Data.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F06711: RE: 0607F01086: Conference call with J DeMarco, K Cobb, G Kimpan (Delphi), and Watson Wyatt about outstanding Watson Wyatt Data Issues to clean-up pension data.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F06712: RE: 0607F01087: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F06713: RE: 0607F01088: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F06714: RE: 0607F01089: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F06715: RE: 0607F01090: Modify spreadsheet in order to make it more user friendly for WW Data Issue 002 that is tracking the treatment of the accounts in question.
6/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F06716: RE: 0607F01091: Meeting with J DeMarco and G Kimpan (Delphi) about the binders being prepared for the Grant Thornton audit of Benefit Payments and Census Data.
6/5/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.4	\$260.00	\$884.00	1107F25780: Travel from home in Seattle to SEA airport, to MSP airport, to hotel in downtown Minneapolis (6.8 hours total travel time * 50% = 3.4 hours).
6/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25781: Conversation with M. Peterson, D. Orf and J. Eckroth regarding reporting issues.
6/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.4	\$260.00	\$1,404.00	1107F25782: Prepare SAP Finances reconciliation and forward to Subashi Stendahl (PwC) for tie-out to fee applications and GFS invoices/allocation schedules.
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.8	\$120.00	(\$216.00)	1107F06561: CR: 0607F01369: Discussed with Bill Schulze (AHG ICM) dates in the schedule and preparation of COTs for the AHG HQ site.
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-0.8	\$120.00	(\$96.00)	1107F06562: CR: 0607F01370: Provided scoop of schedule, nature of work to be done, responsibilities, etc. to Core Senior working on the AHG and Steering divisions.
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.1	\$120.00	(\$132.00)	1107F06563: CR: 0607F01371: Drafted an introductory agenda for the Steering division and contacted Bob Prueter (ICM for the division) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F06615: CR: 0607F01364: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F06616: CR: 0607F01365: Continued reading through the 2007 European kick off presentation providing an overview of PwC's statement of work with Delphi in preparation of the AHG and Steering planning phase.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F06617: CR: 0607F01366: Met with Kimberly Van Gorder to discuss updates to be made to the Roles and Responsibilities document defining allocation between PwC, ICMs and Validation Leaders.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F06618: CR: 0607F01367: Followed up with Erik Matusky on "TBDs" Roles and Responsibilities allocation between PwC, ICMs and Validation Leaders to update draft document to be distributed globally.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F06619: CR: 0607F01368: Updated the Roles and Responsibilities draft to reflect Kim's and Erik's (PwC) comments.
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.8	\$130.00	\$234.00	1107F06663: RE: 0607F01369: Discussed with Bill Schulze (AHG ICM) dates in the schedule and preparation of COTs for the AHG HQ site.
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	0.8	\$130.00	\$104.00	1107F06664: RE: 0607F01370: Provided scoop of schedule, nature of work to be done, responsibilities, etc. to Core Senior working on the AHG and Steering divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.1	\$130.00	\$143.00	1107F06665: RE: 0607F01371: Drafted an introductory agenda for the Steering division and contacted Bob Prueter (ICM for the division) (modified due to char max - see original entry).
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F06717: RE: 0607F01364: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F06718: RE: 0607F01365: Continued reading through the 2007 European kick off presentation providing an overview of PwC's statement of work with Delphi in preparation of the AHG and Steering planning phase.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F06719: RE: 0607F01366: Met with Kimberly Van Gorder to discuss updates to be made to the Roles and Responsibilities document defining allocation between PwC, ICMs and Validation Leaders.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F06720: RE: 0607F01367: Followed up with Erik Matusky on "TBDs" Roles and Responsibilities allocation between PwC, ICMs and Validation Leaders to update draft document to be distributed globally.
6/5/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F06721: RE: 0607F01368: Updated the Roles and Responsibilities draft to reflect Kim's and Erik's (PwC) comments.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F06574: CR: 0607F00480: Answered questions for E&S Division (D. Weir) via email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F06575: CR: 0607F00481: Attended weekly Delphi ICM/ICC update call.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F06576: CR: 0607F00482: Reviewed roles and responsibility matrix and provided feedback.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F06577: CR: 0607F00483: Discussed bankruptcy fee application reconciliation processing with M. Peterson.
6/5/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.9	\$280.00	(\$252.00)	1107F06578: CR: 0607F00484: Developed budget/time estimates for Portugal and communicated project procedures to S. Ferreira.
6/5/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-2.8	\$280.00	(\$784.00)	1107F06579: CR: 0607F00485: Retrieved aggregated schedules, integrated into master, and compiled foreign summary to M. Fawcett (Delphi) with outstanding questions.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F06580: CR: 0607F00486: Discussed New Time Tracker issues & May WIP's with J. Eckroth.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F06581: CR: 0607F00487: Conversation with N. Mackenzie, J. Eckroth, and M. Peterson about bankruptcy reporting issues..
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06676: RE: 0607F00480: Answered questions for E&S Division (D. Weir) via email.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F06677: RE: 0607F00481: Attended weekly Delphi ICM/ICC update call.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06678: RE: 0607F00482: Reviewed roles and responsibility matrix and provided feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F06679: RE: 0607F00483: Discussed bankruptcy fee application reconciliation processing with M. Peterson.
6/5/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.9	\$295.00	\$265.50	1107F06680: RE: 0607F00484: Developed budget/time estimates for Portugal and communicated project procedures to S. Ferreira.
6/5/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	2.8	\$295.00	\$826.00	1107F06681: RE: 0607F00485: Retrieved aggregated schedules, integrated into master, and compiled foreign summary to M. Fawcett (Delphi) with outstanding questions.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F06682: RE: 0607F00486: Discussed New Time Tracker issues & May WIP's with J. Eckroth.
6/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F06683: RE: 0607F00487: Conversation with N. Mackenzie, J. Eckroth, and M. Peterson about bankruptcy reporting issues..
6/5/2007	Osterman, Scott	Director	United States	Project Management	-3.2	\$260.00	(\$832.00)	1107F06635: CR: 0607F01660: Team meeting, HR discussions, status updates, partner update.
6/5/2007	Osterman, Scott	Director	United States	Project Management	-3.1	\$360.00	(\$1,116.00)	1107F06641: CR: 0607F01658: Project next steps discussion with Ann. IT resourcing documentation with PwC team.
6/5/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$280.00	\$896.00	1107F06737: RE: 0607F01660: Team meeting, HR discussions, status updates, partner update.
6/5/2007	Osterman, Scott	Director	United States	Project Management	3.1	\$380.00	\$1,178.00	1107F06743: RE: 0607F01658: Project next steps discussion with Ann. IT resourcing documentation with PwC team.
6/5/2007	Parakh, Siddarth	Manager	United States	Inventory	-3.8	\$165.00	(\$627.00)	1107F06636: CR: 0607F01667: Review of PN1 Inventory Configuration Testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Parakh, Siddarth	Manager	United States	Inventory	-4.2	\$165.00	(\$693.00)	1107F06637: CR: 0607F01668: Review of PN1 Inventory Configuration Testing..
6/5/2007	Parakh, Siddarth	Manager	United States	Inventory	3.8	\$180.00	\$684.00	1107F06738: RE: 0607F01667: Review of PN1 Inventory Configuration Testing..
6/5/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$180.00	\$756.00	1107F06739: RE: 0607F01668: Review of PN1 Inventory Configuration Testing..
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.3	\$320.00	(\$96.00)	1107F06585: CR: 0707F01531: Double checked application of cash payment.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.0	\$320.00	(\$320.00)	1107F06586: CR: 0707F01532: Responded to questions from PwC UK manager (Debbie Hinchliffe).
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.7	\$320.00	(\$224.00)	1107F06587: CR: 0707F01533: Discussed bankruptcy filing reconciliation processing with D. Orf.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.7	\$320.00	(\$224.00)	1107F06588: CR: 0707F01534: Conversation with N. Mackenzie, J. Eckroth, and D. Orf about bankruptcy reporting issues.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.4	\$320.00	(\$128.00)	1107F06589: CR: 0707F01535: Communication and discussion with M Peterson regarding foreign billing and outstanding international invoices.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.3	\$340.00	\$102.00	1107F06687: RE: 0707F01531: Double checked application of cash payment.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.0	\$340.00	\$340.00	1107F06688: RE: 0707F01532: Responded to questions from PwC UK manager (Debbie Hinchliffe).
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.7	\$340.00	\$238.00	1107F06689: RE: 0707F01533: Discussed bankruptcy filing reconciliation processing with D. Orf.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.7	\$340.00	\$238.00	1107F06690: RE: 0707F01534: Conversation with N. Mackenzie, J. Eckroth, and D. Orf about bankruptcy reporting issues.
6/5/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.4	\$340.00	\$136.00	1107F06691: RE: 0707F01535: Communication and discussion with M Peterson regarding foreign billing and outstanding international invoices.
6/5/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06560: CR: 0907F02438: REBILL CORRECT TASK CODE 0607F01788: . Call with Paola regarding Steering international locations based on last years scoping.
6/5/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06662: RE: 0907F02438: REBILL CORRECT TASK CODE 0607F01788: . Call with Paola regarding Steering international locations based on last years scoping.
6/5/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	-2.9	\$165.00	(\$478.50)	1107F06656: CR: 0607F01162: Reviewing Packard management testing work papers.
6/5/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	2.9	\$180.00	\$522.00	1107F06758: RE: 0607F01162: Reviewing Packard management testing work papers.
6/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F25779: Planning and scope update based upon discussion with Brian Decker (PwC) regarding ITGC scope in UK.
6/5/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F06566: CR: 0907F02431: Coordination with local management and Darren Orf to obtain formal confirmation that MH599 is out of scope.
6/5/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F06668: RE: 0907F02431: Coordination with local management and Darren Orf to obtain formal confirmation that MH599 is out of scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F06620: CR: 0607F01458: Meeting with S Allu (Delphi) regarding the CARS link to SAP.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F06621: CR: 0607F01459: Phone call with H Lynd's (Trintech) about the CARS system linking.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F06622: CR: 0607F01460: Follow up with D Church (Dixon Allen) regarding the CARS/Certus application.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F06623: CR: 0607F01461: Account maintenance for A Wright (Delphi) regarding new CARS users.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F06722: RE: 0607F01458: Meeting with S Allu (Delphi) regarding the CARS link to SAP.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F06723: RE: 0607F01459: Phone call with H Lynd's (Trintech) about the CARS system linking.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F06724: RE: 0607F01460: Follow up with D Church (Dixon Allen) regarding the CARS/Certus application.
6/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F06725: RE: 0607F01461: Account maintenance for A Wright (Delphi) regarding new CARS users.
6/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F06627: CR: 0607F00400: Update testing template 1.2.3.2.3 and retrieve 2006 documentation (application controls testing - Expenditures - SAP instance PN1) from Quickplace.
6/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F06729: RE: 0607F00400: Update testing template 1.2.3.2.3 and retrieve 2006 documentation (application controls testing - Expenditures - SAP instance PN1) from Quickplace.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F06624: CR: 0607F01513: Income statement analysis template consolidating tab updates.
6/5/2007	Thomas, Rance	Associate	United States	HR/Pension Assistance (US use only)	-5.7	\$95.00	(\$541.50)	1107F06625: CR: 0607F01514: Pension SAS 70 review for material weakness and the related controls.
6/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F06726: RE: 0607F01513: Income statement analysis template consolidating tab updates.
6/5/2007	Thomas, Rance	Associate	United States	HR/Pension Assistance (US use only)	5.7	\$105.00	\$598.50	1107F06727: RE: 0607F01514: Pension SAS 70 review for material weakness and the related controls.
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F06590: CR: 0907F02408: Debrief with Paola Navarro regarding Steering
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F06591: CR: 0907F02409: Debrief with Randy LaForest regarding scheduling dates for testing
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06592: CR: 0907F02410: Delphi debrief of status to Randy LaForest on T&I
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06593: CR: 0907F02411: Discussion with Bill Schultz over scope changes
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06594: CR: 0907F02412: Meeting with Kolade Dada (PwC) regarding T&I testing update
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06595: CR: 0907F02413: Meeting with Mo Umer (Delphi) regarding confusion in Europe regarding
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06596: CR: 0907F02414: Meeting with Renis Shehi (PwC) regarding CARS project status update
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F06597: CR: 0907F02415: On-line Delphi Time requirement course

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F06598: CR: 0907F02416: Prepare for staffing meeting by determining teams
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F06599: CR: 0907F02417: Weekly ICM update conference call
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F06692: RE: 0907F02408: Debrief with Paola NAvarro regarding Steering
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F06693: RE: 0907F02409: Debrief with Randy LaForest regarding scheduling dates for testing
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06694: RE: 0907F02410: Delphi debrief of status to Randy LaForest on T&I
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06695: RE: 0907F02411: Discussion with Bill SCHultz over scope changes
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06696: RE: 0907F02412: Meeting with Kolade Dada (PwC) regarding T&I testing update
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06697: RE: 0907F02413: Meeting with Mo Umer (Delphi) regarding confusion in Europe regarding
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06698: RE: 0907F02414: Meeting with Renis Shehi (PwC) regarding CARS project status update
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F06699: RE: 0907F02415: On- line Delphi Time requirement course
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F06700: RE: 0907F02416: Prepare for staffing meeting by determining teams
6/5/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F06701: RE: 0907F02417: Weekly ICM update conference call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-5.7	\$95.00	(\$541.50)	1107F06626: CR: 0607F01694: Research contract management audit programs based on client request.
6/5/2007	Verma, Siddhant	Associate	United States	Other (US use only)	5.7	\$105.00	\$598.50	1107F06728: RE: 0607F01694: Research contract management audit programs based on client request.
6/5/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F06567: CR: 0907F02432: Preparation of the lists of document based on the matrix of last year
6/5/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F06568: CR: 0907F02433: Preparation of the lists of document based on the matrix of last year
6/5/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F06669: RE: 0907F02432: Preparation of the lists of document based on the matrix of last year
6/5/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F06670: RE: 0907F02433: Preparation of the lists of document based on the matrix of last year
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.7	\$260.00	(\$182.00)	1107F06644: CR: 0607F00678: Status meeting with Jamshid.
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F06645: CR: 0607F00679: Update resource and timeline.
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F06646: CR: 0607F00680: Completed comments on Packard walkthrough from yesterday.
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$280.00	\$196.00	1107F06746: RE: 0607F00678: Status meeting with Jamshid.
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F06747: RE: 0607F00679: Update resource and timeline.
6/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F06748: RE: 0607F00680: Completed comments on Packard walkthrough from yesterday.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F25778: Review Delphi Expense Categories and split meal charges from hotel receipts.
6/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F06840: CR: 0607F00906: Simulated test script in P01 for revenue and modified the documentation.
6/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F06841: CR: 0607F00907: Simulated test script in P01 for revenue and modified the documentation.
6/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F06956: RE: 0607F00906: Simulated test script in P01 for revenue and modified the documentation.
6/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F06957: RE: 0607F00907: Simulated test script in P01 for revenue and modified the documentation.
6/6/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.3	\$110.00	(\$473.00)	1107F06864: CR: 0607F00354: I reviewed documentation for the Grundig audit and started to set up my documentation for interviews with the client.
6/6/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.3	\$120.00	\$516.00	1107F06980: RE: 0607F00354: I reviewed documentation for the Grundig audit and started to set up my documentation for interviews with the client.
6/6/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F06874: CR: 0607F01425: Packard ITGC Testing.
6/6/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.7	\$110.00	(\$407.00)	1107F06875: CR: 0607F01426: Continued Packard ITGC Testing.
6/6/2007	Beasley, Rashida	Associate	United States	Special Requests	-0.8	\$110.00	(\$88.00)	1107F06876: CR: 0607F01439: Team meeting to discuss usage of the time tracker application.
6/6/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F06990: RE: 0607F01425: Packard ITGC Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.7	\$120.00	\$444.00	1107F06991: RE: 0607F01426: Continued Packard ITGC Testing.
6/6/2007	Beasley, Rashida	Associate	United States	Special Requests	0.8	\$120.00	\$96.00	1107F06992: RE: 0607F01439: Team meeting to discuss usage of the time tracker application.
6/6/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F06766: CR: 0607F00311: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.1	\$130.00	(\$403.00)	1107F06861: CR: 0607F00300: Split key controls into individual lines on the effectiveness testing templates (modified due to char max - see original entry).
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.7	\$130.00	(\$481.00)	1107F06862: CR: 0607F00301: Discovered associates had not split key controls into individual lines on the effectiveness testing templates (modified due to char max - see original entry).
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.2	\$130.00	(\$286.00)	1107F06863: CR: 0607F00302: Reviewed sound effectiveness testing and change management testing assignments performed by Rashida Beasley (PwC).
6/6/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F06882: RE: 0607F00311: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.1	\$140.00	\$434.00	1107F06977: RE: 0607F00300: Split key controls into individual lines on the effectiveness testing templates (modified due to char max - see original entry).
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.7	\$140.00	\$518.00	1107F06978: RE: 0607F00301: Discovered associates had not split key controls into individual lines on the effectiveness testing templates (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.2	\$140.00	\$308.00	1107F06979: RE: 0607F00302: Reviewed sound effectiveness testing and change management testing assignments performed by Rashida Beasley (PwC).
6/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F06773: CR: 0607F00225: Team meeting to discuss usage of the time tracker application.
6/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F06774: CR: 0607F00226: Update profile in the time tracker application.
6/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F06889: RE: 0607F00225: Team meeting to discuss usage of the time tracker application.
6/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F06890: RE: 0607F00226: Update profile in the time tracker application.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F06852: CR: 0607F01323: Creation of queries for user mapping to new design.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F06853: CR: 0607F01324: Creation of queries for user mapping to new design.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F06854: CR: 0607F01325: Creation of queries for user mapping to new design.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F06968: RE: 0607F01323: Creation of queries for user mapping to new design.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F06969: RE: 0607F01324: Creation of queries for user mapping to new design.
6/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F06970: RE: 0607F01325: Creation of queries for user mapping to new design.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F06809: CR: 0607F00998: Group Delphi Time Tracker Discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F06810: CR: 0607F00999: Preparation and set-up for Delphi Time Tracker Discussion.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.7	\$180.00	(\$306.00)	1107F06811: CR: 0607F01000: Online time tracker approvals and communications.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.6	\$180.00	(\$468.00)	1107F06812: CR: 0607F01001: Reconciliation of May WIP Disbursements and Finances.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F06813: CR: 0607F01002: Conversation with D. Orf about irreconcilable time between the third interim and the WIP's..
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F06814: CR: 0607F01003: Communication to bankruptcy team with regard to irreconcilable differences between the third interim and the WIP's..
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F06925: RE: 0607F00998: Group Delphi Time Tracker Discussion.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F06926: RE: 0607F00999: Preparation and set-up for Delphi Time Tracker Discussion.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$190.00	\$323.00	1107F06927: RE: 0607F01000: Online time tracker approvals and communications.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.6	\$190.00	\$494.00	1107F06928: RE: 0607F01001: Reconciliation of May WIP Disbursements and Finances.
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F06929: RE: 0607F01002: Conversation with D. Orf about irreconcilable time between the third interim and the WIP's..
6/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F06930: RE: 0607F01003: Communication to bankruptcy team with regard to irreconcilable differences between the third interim and the WIP's..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F06761: CR: 0607F00731: Team meeting to discuss usage of new Time Tracker application.
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.6	\$95.00	(\$152.00)	1107F06762: CR: 0607F00732: Researched expenses and requested additional explanation from C Siansi and C Dunn - followed up with phone conversations.
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F06763: CR: 0607F00733: Responded to questions and concerns from J Scalberts (PwC International) regarding time and expense reporting in new Time Tracker..
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F06805: CR: 0607F00734: E-mail and correspondence related to Delphi - responded to requests and inquiries.
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F06806: CR: 0607F00735: Discussion with S Herbst regarding Delphi building and internet access when she re-joins the team.
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F06807: CR: 0607F00736: Updated Delphi contact list for B Decker (PwC).
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F06808: CR: 0607F00737: Worked with M Sakowski (Delphi) to obtain network and building access for GG Vega.
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F06877: RE: 0607F00731: Team meeting to discuss usage of new Time Tracker application.
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.6	\$105.00	\$168.00	1107F06878: RE: 0607F00732: Researched expenses and requested additional explanation from C Siansi and C Dunn - followed up with phone conversations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F06879: RE: 0607F00733: Responded to questions and concerns from J Scalberts (PwC International) regarding time and expense reporting in new Time Tracker..
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F06921: RE: 0607F00734: E-mail and correspondence related to Delphi - responded to requests and inquiries.
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F06922: RE: 0607F00735: Discussion with S Herbst regarding Delphi building and internet access when she re-joins the team.
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F06923: RE: 0607F00736: Updated Delphi contact list for B Decker (PwC).
6/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F06924: RE: 0607F00737: Worked with M Sakowski (Delphi) to obtain network and building access for GG Vega.
6/6/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F06842: CR: 0607F01546: SAP Controls P01 testing.
6/6/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F06843: CR: 0607F01547: SAP Controls P01 testing.
6/6/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F06958: RE: 0607F01546: SAP Controls P01 testing.
6/6/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F06959: RE: 0607F01547: SAP Controls P01 testing.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.4	\$280.00	(\$952.00)	1107F06786: CR: 0607F01708: Load Corporate Control Tax Framework into Certus.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F06787: CR: 0607F01709: Clean - up and re-file Tax and other Corporate Control Load files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F06788: CR: 0607F01710: Participate in Certus Status Update meeting with Cadams (Delphi) and MFawcett (Delphi).
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F06789: CR: 0607F01711: Research Delphi security issue and begin to document for Certus (client based system).
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.1	\$280.00	(\$588.00)	1107F06790: CR: 0607F01712: Organize and perform Certus File cleanup.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F06791: CR: 0607F01713: Prepare to utilize new application.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.4	\$295.00	\$1,003.00	1107F06902: RE: 0607F01708: Load Corporate Control Tax Framework into Certus.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F06903: RE: 0607F01709: Clean - up and re-file Tax and other Corporate Control Load files.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F06904: RE: 0607F01710: Participate in Certus Status Update meeting with Cadams (Delphi) and MFawcett (Delphi).
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F06905: RE: 0607F01711: Research Delphi security issue and begin to document for Certus (client based system).
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.1	\$295.00	\$619.50	1107F06906: RE: 0607F01712: Organize and perform Certus File cleanup.
6/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F06907: RE: 0607F01713: Prepare to utilize new application.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.8	\$130.00	(\$494.00)	1107F06844: CR: 0607F01588: Project Mgmt - For the SAP team and coordination of INTL testing efforts in summer of 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F06845: CR: 0607F01589: Project Mgmt - For the SAP team and coordination of INTL testing efforts in summer of 2007 - continued.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F06846: CR: 0607F01590: 2007 Testing and documentation SAP Controls for Delphi.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.7	\$130.00	(\$351.00)	1107F06847: CR: 0607F01591: 2007 Testing and documentation SAP Controls for Delphi.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.8	\$140.00	\$532.00	1107F06960: RE: 0607F01588: Project Mgmt - For the SAP team and coordination of INTL testing efforts in summer of 2007.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F06961: RE: 0607F01589: Project Mgmt - For the SAP team and coordination of INTL testing efforts in summer of 2007 - continued.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F06962: RE: 0607F01590: 2007 Testing and documentation SAP Controls for Delphi.
6/6/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$140.00	\$378.00	1107F06963: RE: 0607F01591: 2007 Testing and documentation SAP Controls for Delphi.
6/6/2007	Garcia Vega, Guadalup	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F06866: CR: 0607F00820: Team meeting to discuss usage of the time tracker application.
6/6/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-0.9	\$110.00	(\$99.00)	1107F06867: CR: 0607F00821: Team meeting to discuss traveling management.
6/6/2007	Garcia Vega, Guadalup	Associate	United States	Test Planning	-2.8	\$110.00	(\$308.00)	1107F06868: CR: 0607F00822: Retrieving Walkthrough documentation for Backups from 2006..
6/6/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-0.8	\$110.00	(\$88.00)	1107F06869: CR: 0607F00830: Team meeting to discuss usage of the time tracker application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.9	\$110.00	(\$99.00)	1107F06870: CR: 0607F00831: Team meeting to discuss traveling details (expenses, time to report, etc.).
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.8	\$110.00	(\$308.00)	1107F06871: CR: 0607F00832: Retrieve documentation over Physical Access available from 2006 review (modified due to char max - see original entry).
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F06982: RE: 0607F00820: Team meeting to discuss usage of the time tracker application.
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.9	\$120.00	\$108.00	1107F06983: RE: 0607F00821: Team meeting to discuss traveling management.
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Test Planning	2.8	\$120.00	\$336.00	1107F06984: RE: 0607F00822: Retrieving Walkthrough documentation for Backups from 2006..
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.8	\$120.00	\$96.00	1107F06985: RE: 0607F00830: Team meeting to discuss usage of the time tracker application.
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.9	\$120.00	\$108.00	1107F06986: RE: 0607F00831: Team meeting to discuss traveling details (expenses, time to report, etc.).
6/6/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.8	\$120.00	\$336.00	1107F06987: RE: 0607F00832: Retrieve documentation over Physical Access available from 2006 review (modified due to char max - see original entry).
6/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F06834: CR: 0607F01645: Team meeting to discuss usage of the time tracker application.
6/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F06835: CR: 0607F01652: Fixed the pulling of first and last name for international users from the global directory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F06950: RE: 0607F01645: Team meeting to discuss usage of the time tracker application.
6/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F06951: RE: 0607F01652: Fixed the pulling of first and last name for international users from the global directory.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.6	\$200.00	(\$720.00)	1107F06849: CR: 0607F01297: Worked on build of Plant enabler in SAP.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F06850: CR: 0607F01298: Worked on build of WH enabler in SAP.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F06851: CR: 0607F01299: Met with Ann Bianco and Nate Cummins to go over hand-off items after roll-off.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	1107F06965: RE: 0607F01297: Worked on build of Plant enabler in SAP.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F06966: RE: 0607F01298: Worked on build of WH enabler in SAP.
6/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F06967: RE: 0607F01299: Met with Ann Bianco and Nate Cummins to go over hand-off items after roll-off.
6/6/2007	Lane, Christopher	Director	United States	Project Management	-4.0	\$360.00	(\$1,440.00)	1107F06855: CR: 0907F02439: Delphi -Updated project plan with status.
6/6/2007	Lane, Christopher	Director	United States	Project Management	4.0	\$380.00	\$1,520.00	1107F06971: RE: 0907F02439: Delphi -Updated project plan with status.
6/6/2007	Lim, Jay	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F06815: CR: 0607F01092: Team meeting to discuss usage of the time tracker application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F06816: CR: 0607F01093: Get paperwork for 24 hour access security and go to security office to update my badge.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F06817: CR: 0607F01094: Gather more documentation for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F06818: CR: 0607F01095: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F06819: CR: 0607F01096: Discussion with D Davis (Delphi) about accessing the Benefit Code in SAP.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F06820: CR: 0607F01097: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F06821: CR: 0607F01098: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F06822: CR: 0607F01099: Meeting with J DeMarco and G Kimpan (Delphi) about the binders being prepared for the Grant Thornton audit of Benefit Payments and Census Data.
6/6/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F06931: RE: 0607F01092: Team meeting to discuss usage of the time tracker application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F06932: RE: 0607F01093: Get paperwork for 24 hour access security and go to security office to update my badge.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F06933: RE: 0607F01094: Gather more documentation for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F06934: RE: 0607F01095: Explain the documentation gathered for Grant Thornton's audit of the 2006 Headcount Reconciliation I prepared to M Moshkovich (Grant Thornton).
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F06935: RE: 0607F01096: Discussion with D Davis (Delphi) about accessing the Benefit Code in SAP.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F06936: RE: 0607F01097: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F06937: RE: 0607F01098: Look up salaried employees identified in Watson Wyatt Data Issue 005 in GM PSW, Delphi PSW, and Credited Service System to determine whether not they have vested and if Delphi has a liability.
6/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F06938: RE: 0607F01099: Meeting with J DeMarco and G Kimpan (Delphi) about the binders being prepared for the Grant Thornton audit of Benefit Payments and Census Data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-0.8	\$120.00	(\$96.00)	1107F06764: CR: 0607F01383: Briefly discussed schedule and planning activities with Bill Schulze to get a rough estimate of hours and resources to be needed for testing.
6/6/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.2	\$120.00	(\$144.00)	1107F06765: CR: 0607F01384: Drafted email to Core Team communicating where the AHG division and Steering division stand on their initial planning phase (documentation preparation) and our plan to start testing.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F06823: CR: 0607F01385: Debriefed with staff about the new time tracker and other requirements from the Core Team to comply with Delphi's bankruptcy rules.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F06824: CR: 0607F01386: Fixed generic budget template with feedback received from Core Team.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F06825: CR: 0607F01387: Directed request from Powertrain finance group to provide JVs with issues found during 2006 SOX Testing.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F06826: CR: 0607F01388: Team meeting to discuss usage of the time tracker application.
6/6/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	0.8	\$130.00	\$104.00	1107F06880: RE: 0607F01383: Briefly discussed schedule and planning activities with Bill Schulze to get a rough estimate of hours and resources to be needed for testing.
6/6/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.2	\$130.00	\$156.00	1107F06881: RE: 0607F01384: Drafted email to Core Team communicating where the AHG division and Steering division stand on their initial planning phase (documentation preparation) and our plan to start testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F06939: RE: 0607F01385: Debriefed with staff about the new time tracker and other requirements from the Core Team to comply with Delphi's bankruptcy rules.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F06940: RE: 0607F01386: Fixed generic budget template with feedback received from Core Team.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F06941: RE: 0607F01387: Directed request from Powertrain finance group to provide JVs with issues found during 2006 SOX Testing.
6/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F06942: RE: 0607F01388: Team meeting to discuss usage of the time tracker application.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F06801: CR: 0607F00280: New online time tracker meeting.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F06802: CR: 0607F00281: 2007 us schedule updates, updating the draft schedule.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F06803: CR: 0607F00286: 2007 schedule updates for round 1 validation.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F06917: RE: 0607F00280: New online time tracker meeting.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F06918: RE: 0607F00281: 2007 us schedule updates, updating the draft schedule.
6/6/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F06919: RE: 0607F00286: 2007 schedule updates for round 1 validation.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F06775: CR: 0607F00488: Discussed irreconcilable time between the third interim and finances with J. Eckroth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F06776: CR: 0607F00489: Met with M. Fawcett to discuss budget changes.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F06777: CR: 0607F00490: Attended Time Tracker Launch meeting.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F06778: CR: 0607F00491: Helped set-up time tracker meeting.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F06779: CR: 0607F00492: Met with K. St. Romain to discuss scoping.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.6	\$280.00	(\$168.00)	1107F06780: CR: 0607F00493: Followed up on SDAAC testing for China T/B 00493.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F06781: CR: 0607F00494: Followed with Romanian team (H. Pascu) to communicate detailed scoping updates.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F06782: CR: 0607F00495: Processed and communicated updates to Brazilian schedule in July and August.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F06783: CR: 0607F00496: Compiled consolidated budget template for final budget setting discussions with K. VanGorder and P. Navarro.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.1	\$280.00	(\$588.00)	1107F06784: CR: 0607F00497: Began making updates to 2007 Master finance sheet with May actuals.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F06891: RE: 0607F00488: Discussed irreconcilable time between the third interim and finances with J. Eckroth.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06892: RE: 0607F00489: Met with M. Fawcett to discuss budget changes.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F06893: RE: 0607F00490: Attended Time Tracker Launch meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F06894: RE: 0607F00491: Helped set-up time tracker meeting.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F06895: RE: 0607F00492: Met with K. St. Romain to discuss scoping.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$295.00	\$177.00	1107F06896: RE: 0607F00493: Followed up on SDAAC testing for China T/B 00493.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F06897: RE: 0607F00494: Followed with Romanian team (H. Pascu) to communicate detailed scoping updates.
6/6/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F06898: RE: 0607F00495: Processed and communicated updates to Brazilian schedule in July and August.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F06899: RE: 0607F00496: Compiled consolidated budget template for final budget setting discussions with K. VanGorder and P. Navarro.
6/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$295.00	\$619.50	1107F06900: RE: 0607F00497: Began making updates to 2007 Master finance sheet with May actuals.
6/6/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F06848: CR: 0607F01669: Review of PN1 Expenditures Configuration Testing..
6/6/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F06964: RE: 0607F01669: Review of PN1 Expenditures Configuration Testing..
6/6/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.5	\$320.00	(\$160.00)	1107F06792: CR: 0707F01536: Further investigation of cash allocation.
6/6/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.1	\$320.00	(\$352.00)	1107F06793: CR: 0707F01537: Review and input of development on tracking sheet for bankruptcy reporting team.
6/6/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.5	\$340.00	\$170.00	1107F06908: RE: 0707F01536: Further investigation of cash allocation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.1	\$340.00	\$374.00	1107F06909: RE: 0707F01537: Review and input of development on tracking sheet for bankruptcy reporting team.
6/6/2007	Reimondini, Sandro	Sr Associate	Brazil	Planning (Foreign staff use only)	-1.2	\$100.00	(\$120.00)	1107F06772: CR: 0907F02461: Review and formalization of WT after review comments.
6/6/2007	Reimondini, Sandro	Sr Associate	Brazil	Planning (Foreign staff use only)	1.2	\$105.00	\$126.00	1107F06888: RE: 0907F02461: Review and formalization of WT after review comments.
6/6/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F06767: CR: 0807F02393: Team meeting to discuss status updates.
6/6/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F06883: RE: 0807F02393: Team meeting to discuss status updates.
6/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F06768: CR: 0807F02395: Team meeting to discuss status updates.
6/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F06884: RE: 0807F02395: Team meeting to discuss status updates.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06785: CR: 0607F01163: Team meeting to discuss usage of the time tracker application.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	-2.9	\$165.00	(\$478.50)	1107F06856: CR: 0607F01166: Reviewing systems in scope for SOD conflict review and meeting Ingrid Weigen to discuss them.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F06860: CR: 0607F01165: Met Manish Zaveri (Delphi) to discuss testing issues and the ways to track them.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	-1.1	\$165.00	(\$181.50)	1107F06872: CR: 0607F01164: Discussing Packard walkthrough with Dennis Wojdyla (PwC) and Brandon Braman (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Manager Review	-1.2	\$165.00	(\$198.00)	1107F06873: CR: 0607F01167: Met Shannon Pacella (E&Y), Dennis Wojdyla (PwC) and Brandon Braman (PwC) to discuss Packard walkthrough.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06901: RE: 0607F01163: Team meeting to discuss usage of the time tracker application.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	2.9	\$180.00	\$522.00	1107F06972: RE: 0607F01166: Reviewing systems in scope for SOD conflict review and meeting Ingrid Weigen to discuss them.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F06976: RE: 0607F01165: Met Manish Zaveri (Delphi) to discuss testing issues and the ways to track them.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	1.1	\$180.00	\$198.00	1107F06988: RE: 0607F01164: Discussing Packard walkthrough with Dennis Wojdyla (PwC) and Brandon Braman (PwC).
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Manager Review	1.2	\$180.00	\$216.00	1107F06989: RE: 0607F01167: Met Shannon Pacella (E&Y), Dennis Wojdyla (PwC) and Brandon Braman (PwC) to discuss Packard walkthrough.
6/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F25784: Prepare for meeting with Manish Zaveri (Delphi) regarding testing issues and the proper documentation.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F06827: CR: 0607F01462: Account maintenance for A Wright (Delphi) regarding new CARS users.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F06828: CR: 0607F01463: Follow up on the SAP access for CARS.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F06829: CR: 0607F01464: Documenting the issues for CARS-SAP linking.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F06830: CR: 0607F01470: Team meeting to discuss usage of the time tracker application.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F06943: RE: 0607F01462: Account maintenance for A Wright (Delphi) regarding new CARS users.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F06944: RE: 0607F01463: Follow up on the SAP access for CARS.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F06945: RE: 0607F01464: Documenting the issues for CARS-SAP linking.
6/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F06946: RE: 0607F01470: Team meeting to discuss usage of the time tracker application.
6/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.4	\$130.00	(\$572.00)	1107F06839: CR: 0607F00402: Updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/6/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.9	\$130.00	(\$507.00)	1107F06865: CR: 0607F00401: Preparing frameworks to be used in Grundig/ Determining assignments for the team members scheduled to be on site.
6/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.4	\$140.00	\$616.00	1107F06955: RE: 0607F00402: Updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/6/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.9	\$140.00	\$546.00	1107F06981: RE: 0607F00401: Preparing frameworks to be used in Grundig/ Determining assignments for the team members scheduled to be on site.
6/6/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F06769: CR: 0607F02367: Prepare to utilize new application.
6/6/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F06885: RE: 0607F02367: Prepare to utilize new application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F06831: CR: 0607F01515: Team meeting to discuss usage of the time tracker application.
6/6/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.3	\$95.00	(\$503.50)	1107F06832: CR: 0607F01516: Template updates for more automation and simplicity.
6/6/2007	Thomas, Rance	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F06833: CR: 0607F01517: Income Statement updates.
6/6/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F06947: RE: 0607F01515: Team meeting to discuss usage of the time tracker application.
6/6/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.3	\$105.00	\$556.50	1107F06948: RE: 0607F01516: Template updates for more automation and simplicity.
6/6/2007	Thomas, Rance	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F06949: RE: 0607F01517: Income Statement updates.
6/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F06804: CR: 0607F00625: Team meeting to discuss usage of the time tracker application.
6/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F06920: RE: 0607F00625: Team meeting to discuss usage of the time tracker application.
6/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F25783: Meeting with Theresa Johnson (PwC) to debrief regarding project completion.
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06794: CR: 0907F02440: Discussion with Elvira (PwC) regarding Mexico work
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F06795: CR: 0907F02441: Discussion with S Brown (PwC) regarding schedule
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F06796: CR: 0907F02442: Meeting with S Herbst (PwC) to discuss status

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F06797: CR: 0907F02443: Preparation of new control counts for Decker review
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F06798: CR: 0907F02444: Reviewed changes to Treasury framework
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-3.2	\$165.00	(\$528.00)	1107F06799: CR: 0907F02445: Reviewed status of tooling framework
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F06800: CR: 0907F02446: Team Meeting to discuss useage of tracker application
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06910: RE: 0907F02440: Discussion with Elvira (PwC) regarding Mexico work
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F06911: RE: 0907F02441: Discussion with S Brown (PwC) regarding schedule
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F06912: RE: 0907F02442: Meting with S Herbst (PwC) to discuss status
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F06913: RE: 0907F02443: Preparation of new control counts for Decker review
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F06914: RE: 0907F02444: Reviewed changes to Treasury framework
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F06915: RE: 0907F02445: Reviewed status of tooling framework
6/6/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F06916: RE: 0907F02446: Team Meeting to discuss useage of tracker application
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F06836: CR: 0607F01692: Mapping the Employee Cost Controls Matrix from 2006 to 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-3.8	\$95.00	(\$361.00)	1107F06837: CR: 0607F01695: Research contract management audit programs based on client request.
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.3	\$95.00	(\$218.50)	1107F06838: CR: 0607F01696: Continued researching contract management audit programs based on client request.
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F06952: RE: 0607F01692: Mapping the Employee Cost Controls Matrix from 2006 to 2007.
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.8	\$105.00	\$399.00	1107F06953: RE: 0607F01695: Research contract management audit programs based on client request.
6/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F06954: RE: 0607F01696: Continued researching contract management audit programs based on client request.
6/6/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	1107F06770: CR: 0907F02459: Preparation of the lists of document based on the matrix of last year
6/6/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	1107F06771: CR: 0907F02460: Preparation of the lists of document based on the matrix of last year
6/6/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F06886: RE: 0907F02459: Preparation of the lists of document based on the matrix of last year
6/6/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F06887: RE: 0907F02460: Preparation of the lists of document based on the matrix of last year
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F06857: CR: 0607F00681: Completed review of Packard walkthrough for Program Changes.
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F06858: CR: 0607F00682: Reviewed E&Y 's walkthrough comments for Logical Access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.8	\$260.00	(\$468.00)	1107F06859: CR: 0607F00683: Met with Brandon to discuss addressing E&Y issues, and closing identified deficiencies..
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F06973: RE: 0607F00681: Completed review of Packard walkthrough for Program Changes.
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F06974: RE: 0607F00682: Reviewed E&Y 's walkthrough comments for Logical Access.
6/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$280.00	\$504.00	1107F06975: RE: 0607F00683: Met with Brandon to discuss addressing E&Y issues, and closing identified deficiencies..
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$162.50)	1107F07001: CR: 0607F00911: Travel from Detroit to Chicago (2.5hrs * 50%).
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F07076: CR: 0607F00908: Conducted configuration testing for revenue in P01. Tested the accuracy of revenue posting and recognition.
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-1.8	\$130.00	(\$234.00)	1107F07077: CR: 0607F00909: Conducted configuration testing for revenue in P01. Tested the accuracy of revenue posting and recognition.
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-0.5	\$130.00	(\$65.00)	1107F07078: CR: 0607F00910: Conducted configuration testing for Fixed Assets in P01. Downloaded screenshots of the asset master configuration.
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F07105: RE: 0607F00911: Travel from Detroit to Chicago (2.5hrs * 50%).
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F07180: RE: 0607F00908: Conducted configuration testing for revenue in P01. Tested the accuracy of revenue posting and recognition.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.8	\$140.00	\$252.00	1107F07181: RE: 0607F00909: Conducted configuration testing for revenue in P01. Tested the accuracy of revenue posting and recognition.
6/7/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	0.5	\$140.00	\$70.00	1107F07182: RE: 0607F00910: Conducted configuration testing for Fixed Assets in P01. Downloaded screenshots of the asset master configuration.
6/7/2007	Bann, Courtney	Associate	United States	Grundig Testing	-3.1	\$110.00	(\$341.00)	1107F07094: CR: 0607F00355: I reviewed documentation for the Grundig audit and started to set up my documentation for interviews with the client.
6/7/2007	Bann, Courtney	Associate	United States	Grundig Testing	3.1	\$120.00	\$372.00	1107F07198: RE: 0607F00355: I reviewed documentation for the Grundig audit and started to set up my documentation for interviews with the client.
6/7/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.5	\$110.00	(\$495.00)	1107F07095: CR: 0607F01428: Packard ITGC Testing.
6/7/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.8	\$110.00	(\$418.00)	1107F07096: CR: 0607F01429: Continued Packard ITGC Testing.
6/7/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.5	\$120.00	\$540.00	1107F07199: RE: 0607F01428: Packard ITGC Testing.
6/7/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.8	\$120.00	\$456.00	1107F07200: RE: 0607F01429: Continued Packard ITGC Testing.
6/7/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F07000: CR: 0607F00312: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.6	\$130.00	(\$338.00)	1107F07091: CR: 0607F00303: Demonstrated how to adequately test user provisioning tests in detail for Packard site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.2	\$130.00	(\$286.00)	1107F07092: CR: 0607F00304: Received open follow-up items for effectiveness testing. Worked on performing test and documenting work for logical security.
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.2	\$130.00	(\$416.00)	1107F07093: CR: 0607F00305: Performed initial review of logical security testing template by Rashida B (PwC)..
6/7/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F07104: RE: 0607F00312: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.6	\$140.00	\$364.00	1107F07195: RE: 0607F00303: Demonstrated how to adequately test user provisioning tests in detail for Packard site.
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.2	\$140.00	\$308.00	1107F07196: RE: 0607F00304: Received open follow-up items for effectiveness testing. Worked on performing test and documenting work for logical security.
6/7/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.2	\$140.00	\$448.00	1107F07197: RE: 0607F00305: Performed initial review of logical security testing template by Rashida B (PwC)..
6/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F07011: CR: 0607F00232: Weekly status/update/discussion meeting with PwC (D. Orf, K. Van Gorder) and Delphi SOX team (K. St. Romain & M. Fawcett).
6/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F07012: CR: 0607F00233: Brainstorming Meeting to Suggest Topics for Following Tuesday ICM/ICC Call (K. Van Gorder, D. Orf).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.9	\$260.00	(\$494.00)	1107F07013: CR: 0607F00234: Meeting preparation and meeting to discuss payroll & demographic data internal controls and remediation with Grant Thorton auditors (R. Merriman & R. Giacalone).
6/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F07115: RE: 0607F00232: Weekly status/update/discussion meeting with PwC (D. Orf, K. Van Gorder) and Delphi SOX team (K. St. Romain & M. Fawcett).
6/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F07116: RE: 0607F00233: Brainstorming Meeting to Suggest Topics for Following Tuesday ICM/ICC Call (K. Van Gorder, D. Orf).
6/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.9	\$280.00	\$532.00	1107F07117: RE: 0607F00234: Meeting preparation and meeting to discuss payroll & demographic data internal controls and remediation with Grant Thorton auditors (R. Merriman & R. Giacalone).
6/7/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.5	\$165.00	(\$247.50)	1107F07003: CR: 0607F01328: Travel from Delphi Troy to Chicago O'Hare (3hrs * 50%).
6/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F07088: CR: 0607F01326: Verifying and analysis of final user mapping.
6/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F07089: CR: 0607F01327: Verifying and analysis of final user mapping.
6/7/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.5	\$185.00	\$277.50	1107F07107: RE: 0607F01328: Travel from Delphi Troy to Chicago O'Hare (3hrs * 50%).
6/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F07192: RE: 0607F01326: Verifying and analysis of final user mapping.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F07193: RE: 0607F01327: Verifying and analysis of final user mapping.
6/7/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-3.7	\$120.00	(\$444.00)	1107F06995: CR: 0607F01207: Compiled validation template for 2007 testing.
6/7/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.5	\$120.00	(\$540.00)	1107F07062: CR: 0607F01212: Compiled validation templates for 2007 SOX testing.
6/7/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	3.7	\$130.00	\$481.00	1107F07099: RE: 0607F01207: Compiled validation template for 2007 testing.
6/7/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$130.00	\$585.00	1107F07166: RE: 0607F01212: Compiled validation templates for 2007 SOX testing.
6/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F07014: CR: 0607F00333: Review of planned agenda for Tuesday global ICM call (SOX timing, documentation updating, etc.).
6/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F07015: CR: 0607F00334: Weekly status update meeting with Bayles.
6/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F07118: RE: 0607F00333: Review of planned agenda for Tuesday global ICM call (SOX timing, documentation updating, etc.).
6/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F07119: RE: 0607F00334: Weekly status update meeting with Bayles.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F07045: CR: 0607F01004: New Time tracker approvals..
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F07046: CR: 0607F01005: Issue and error handling in new time tracker system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F07047: CR: 0607F01006: Updating of new time tracker system.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.4	\$180.00	(\$432.00)	1107F07048: CR: 0607F01007: Updating of Time and expense policies..
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F07049: CR: 0607F01008: Weekly status report updates & email.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F07050: CR: 0607F01009: Discussed project finances with D. Orf.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F07149: RE: 0607F01004: New Time tracker approvals..
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F07150: RE: 0607F01005: Issue and error handling in new time tracker system.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F07151: RE: 0607F01006: Updating of new time tracker system.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.4	\$190.00	\$456.00	1107F07152: RE: 0607F01007: Updating of Time and expense policies..
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F07153: RE: 0607F01008: Weekly status report updates & email.
6/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F07154: RE: 0607F01009: Discussed project finances with D. Orf.
6/7/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.3	\$95.00	(\$123.50)	1107F06993: CR: 0607F00743: Sent requests to J Barrios and P Gonzales regarding outstanding expenses which needed additional detail before submitting to the court. Followed up with phone calls.
6/7/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.4	\$95.00	(\$133.00)	1107F06994: CR: 0607F00744: Consolidated new expense detail from e-mails received in response to requests, and updated spreadsheet.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F07040: CR: 0607F00738: E-mails and correspondence related to Delphi SOX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07041: CR: 0607F00739: Discussion with B Decker regarding SOX team event.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07042: CR: 0607F00740: Processed information to obtain internet access for R Laforest (PwC).
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F07043: CR: 0607F00741: Submitted documentation related to PwC staff to L Meyer (Delphi), and discussed procedures in updating data in the system.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F07044: CR: 0607F00742: Updated categories in the Working Community database for S Kallas.
6/7/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$105.00	\$136.50	1107F07097: RE: 0607F00743: Sent requests to J Barrios and P Gonzales regarding outstanding expenses which needed additional detail before submitting to the court. Followed up with phone calls.
6/7/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.4	\$105.00	\$147.00	1107F07098: RE: 0607F00744: Consolidated new expense detail from e-mails received in response to requests, and updated spreadsheet.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F07144: RE: 0607F00738: E-mails and correspondence related to Delphi SOX.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07145: RE: 0607F00739: Discussion with B Decker regarding SOX team event.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07146: RE: 0607F00740: Processed information to obtain internet access for R Laforest (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F07147: RE: 0607F00741: Submitted documentation related to PwC staff to L Meyer (Delphi), and discussed procedures in updating data in the system.
6/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F07148: RE: 0607F00742: Updated categories in the Working Community database for S Kallas.
6/7/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.3	\$110.00	(\$137.50)	1107F07004: CR: 0607F01549: Travel from Troy to Chicago (2.5hrs * 50%).
6/7/2007	Fatima, Subia	Associate	United States	Revenue	-5.8	\$110.00	(\$638.00)	1107F07079: CR: 0607F01548: SAP Controls P01 testing.
6/7/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	1107F07108: RE: 0607F01549: Travel from Troy to Chicago (2.5hrs * 50%).
6/7/2007	Fatima, Subia	Associate	United States	Revenue	5.8	\$120.00	\$696.00	1107F07183: RE: 0607F01548: SAP Controls P01 testing.
6/7/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-2.5	\$280.00	(\$700.00)	1107F07006: CR: 0607F01715: Travel during Delphi Business Hours (5hrs * 50%).
6/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.5	\$280.00	(\$1,260.00)	1107F07027: CR: 0607F01714: Certus file clean-up and storage. Project closure.
6/7/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.5	\$295.00	\$737.50	1107F07110: RE: 0607F01715: Travel during Delphi Business Hours (5hrs * 50%).
6/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.5	\$295.00	\$1,327.50	1107F07131: RE: 0607F01714: Certus file clean-up and storage. Project closure.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$162.50)	1107F07005: CR: 0607F01595: Travel time outside of normal business hours - DTW - IAH (2.5hrs * 50%).
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.7	\$130.00	(\$351.00)	1107F07080: CR: 0607F01592: 2007 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F07081: CR: 0607F01593: 2007 Testing and documentation SAP Controls for Delphi.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-0.7	\$130.00	(\$91.00)	1107F07082: CR: 0607F01594: Review of Project plan for updates and change to methodology for testing the intl instances.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F07083: CR: 0607F01596: 07 Testing and documentation SAP Controls for Delphi.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F07109: RE: 0607F01595: Travel time outside of normal business hours - DTW - IAH (2.5hrs * 50%).
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$140.00	\$378.00	1107F07184: RE: 0607F01592: 2007 Testing and documentation SAP Controls for Delphi.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F07185: RE: 0607F01593: 2007 Testing and documentation SAP Controls for Delphi.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.7	\$140.00	\$98.00	1107F07186: RE: 0607F01594: Review of Project plan for updates and change to methodology for testing the intl instances.
6/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F07187: RE: 0607F01596: 07 Testing and documentation SAP Controls for Delphi.
6/7/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F07071: CR: 0607F01644: Updated the error log to provide more robust reporting.
6/7/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F07175: RE: 0607F01644: Updated the error log to provide more robust reporting.
6/7/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F07002: CR: 0607F01293: Delphi Travel Time from Troy (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-2.0	\$200.00	(\$400.00)	1107F07085: CR: 0607F01292: Delphi Travel Time from Troy (4hrs * 50%).
6/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.7	\$200.00	(\$740.00)	1107F07086: CR: 0607F01300: Met with Ann Bianco, Pat McClurkin, and Greg Mumma to complete the change of field KOSTL to org level.
6/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.3	\$200.00	(\$460.00)	1107F07087: CR: 0607F01301: Met with Ann Bianco, Pat McClurkin, and Surinder K. to discuss completing upgrade of KOSTL in production.
6/7/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$230.00	\$230.00	1107F07106: RE: 0607F01293: Delphi Travel Time from Troy (2hrs * 50%).
6/7/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	2.0	\$230.00	\$460.00	1107F07189: RE: 0607F01292: Delphi Travel Time from Troy (4hrs * 50%).
6/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	1107F07190: RE: 0607F01300: Met with Ann Bianco, Pat McClurkin, and Greg Mumma to complete the change of field KOSTL to org level.
6/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	1107F07191: RE: 0607F01301: Met with Ann Bianco, Pat McClurkin, and Surinder K. to discuss completing upgrade of KOSTL in production.
6/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F07009: CR: 0907F02502: REBILL CORRECT TASK CODE: 0607F02530: Review of the 2007 SOX control framework self-assessment for Accenture.
6/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.7	\$175.00	(\$472.50)	1107F07010: CR: 0907F02503: REBILL CORRECT TASK CODE: 0607F02531: Continued review of the 2007 SOX control framework self-assessment for Accenture.
6/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F07113: RE: 0907F02502: REBILL CORRECT TASK CODE: 0607F02530: Review of the 2007 SOX control framework self-assessment for Accenture.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.7	\$190.00	\$513.00	1107F07114: RE: 0907F02503: REBILL CORRECT TASK CODE: 0607F02531: Continued review of the 2007 SOX control framework self-assessment for Accenture.
6/7/2007	Lane, Christopher	Director	United States	Project Management	-4.0	\$360.00	(\$1,440.00)	1107F07090: CR: 0907F02467: Pre-work and conference call on Cost Center promotion for redesign.
6/7/2007	Lane, Christopher	Director	United States	Project Management	4.0	\$380.00	\$1,520.00	1107F07194: RE: 0907F02467: Pre-work and conference call on Cost Center promotion for redesign.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F07051: CR: 0607F01100: Prepare spreadsheet that details my findings and concluded treatment for each account in regards to Watson Wyatt Data Issue 002 (modified due to char max - see original entry).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F07052: CR: 0607F01101: Prepare spreadsheet that details my findings and concluded treatment for each account in regards to Watson Wyatt Data Issue 005 (Hourly tab only) (modified due to char max - see original entry).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F07053: CR: 0607F01102: Meeting with J DeMarco (Delphi) about Watson Wyatt Data Issues (002 and 005) I am investigating.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F07054: CR: 0607F01103: Update spreadsheets tracking Watson Wyatt Data Issues (002 and 005) to incorporate J DeMarco's (Delphi) conclusions.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F07055: CR: 0607F01104: Meeting with J DeMarco, G Kimpan (Delphi), and Watson Wyatt about our findings so far for Watson Wyatt Data Issues (002 and 005).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F07056: CR: 0607F01105: E-mail Fidelity spreadsheets of Watson Wyatt Data Issues (002 and 005) to investigate deceased employees and whether or not there are spousal benefits.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F07057: CR: 0607F01106: Discussion with J Ridge (Fidelity) in regards to Watson Wyatt Data Issue 005 (modified due to char max - see original entry).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F07058: CR: 0607F01107: E-mail and distribute files to be finished to The Siegfried Group for Grant Thornton pension audit of the manually calculated participants.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F07059: CR: 0607F01108: Clean-up Watson Wyatt Data Issues (002 and 005) for G Kimpan and J DeMarco (Delphi) to give them the status of their completion before I go on vacation.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F07060: CR: 0607F01109: E-mail G Kimpan and J DeMarco (Delphi) the most up-to-date spreadsheets of Watson Wyatt Data Issues (002 and 005).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F07061: CR: 0607F01110: Investigate 22 participants given by Watson Wyatt and whether or not they should be a part of the asset transfer between the plans by checking SAP, and GM and Delphi Fidelity PSW stations.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F07155: RE: 0607F01100: Prepare spreadsheet that details my findings and concluded treatment for each account in regards to Watson Wyatt Data Issue 002 (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F07156: RE: 0607F01101: Prepare spreadsheet that details my findings and concluded treatment for each account in regards to Watson Wyatt Data Issue 005 (Hourly tab only) (modified due to char max - see original entry).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F07157: RE: 0607F01102: Meeting with J DeMarco (Delphi) about Watson Wyatt Data Issues (002 and 005) I am investigating.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F07158: RE: 0607F01103: Update spreadsheets tracking Watson Wyatt Data Issues (002 and 005) to incorporate J DeMarco's (Delphi) conclusions.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F07159: RE: 0607F01104: Meeting with J DeMarco, G Kimpan (Delphi), and Watson Wyatt about our findings so far for Watson Wyatt Data Issues (002 and 005).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F07160: RE: 0607F01105: E-mail Fidelity spreadsheets of Watson Wyatt Data Issues (002 and 005) to investigate deceased employees and whether or not there are spousal benefits.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F07161: RE: 0607F01106: Discussion with J Ridge (Fidelity) in regards to Watson Wyatt Data Issue 005 (modified due to char max - see original entry).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F07162: RE: 0607F01107: E-mail and distribute files to be finished to The Siegfried Group for Grant Thornton pension audit of the manually calculated participants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F07163: RE: 0607F01108: Clean-up Watson Wyatt Data Issues (002 and 005) for G Kimpan and J DeMarco (Delphi) to give them the status of their completion before I go on vacation.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F07164: RE: 0607F01109: E-mail G Kimpan and J DeMarco (Delphi) the most up-to-date spreadsheets of Watson Wyatt Data Issues (002 and 005).
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F07165: RE: 0607F01110: Investigate 22 participants given by Watson Wyatt and whether or not they should be a part of the asset transfer between the plans by checking SAP, and GM and Delphi Fidelity PSW stations.
6/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F25787: Assisted G Kimpan (Delphi) in typing up spreadsheets
6/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25788: Further correspondence with Kristy Woods regarding GFS allocation schedules, true-up.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.4	\$120.00	(\$168.00)	1107F06996: CR: 0607F01372: Drafted specific budget for the AHG Division to discuss with Bill Schulze and Larry Wade contemplating cycles in scope and staff/weeks available for testing.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.2	\$120.00	(\$144.00)	1107F06997: CR: 0607F01373: Met with B. Schulze and L Wade to discuss planning for AHG HQ validation phase. Went through schedule and revised it based on our commitments.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.4	\$120.00	(\$168.00)	1107F06998: CR: 0607F01376: Updated the AHG HQ schedule and color coded it to reflect our agreed upon plan with AHG ICM and ICC. Submitted to them and Core Team for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.1	\$120.00	(\$132.00)	1107F06999: CR: 0607F01377: Updated the AHG HQ schedule and color coded it to reflect our agreed upon plan with AHG ICM and ICC. Submitted to them and Core Team for review.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F07063: CR: 0607F01374: Worked with team to accommodate other staff incorporating to the team on Monday. Provided instructions, overview, etc.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F07064: CR: 0607F01375: Assisted in gathering data as requested by the Finance Manager assistant at Powertrain relevant to control failures in JVs that were tested in round 1 and round 2, 2006.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F07065: CR: 0607F01378: Met with Kim Van Gorder to discuss adjustments to the validation budget for Divisions, US plants and International plants.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.4	\$130.00	\$182.00	1107F07100: RE: 0607F01372: Drafted specific budget for the AHG Division to discuss with Bill Schulze and Larry Wade contemplating cycles in scope and staff/weeks available for testing.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.2	\$130.00	\$156.00	1107F07101: RE: 0607F01373: Met with B. Schulze and L Wade to discuss planning for AHG HQ validation phase. Went through schedule and revised it based on our commitments.
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.4	\$130.00	\$182.00	1107F07102: RE: 0607F01376: Updated the AHG HQ schedule and color coded it to reflect our agreed upon plan with AHG ICM and ICC. Submitted to them and Core Team for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.1	\$130.00	\$143.00	1107F07103: RE: 0607F01377: Updated the AHG HQ schedule and color coded it to reflect our agreed upon plan with AHG ICM and ICC. Submitted to them and Core Team for review.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F07167: RE: 0607F01374: Worked with team to accommodate other staff incorporating to the team on Monday. Provided instructions, overview, etc.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F07168: RE: 0607F01375: Assisted in gathering data as requested by the Finance Manager assistant at Powertrain relevant to control failures in JVs that were tested in round 1 and round 2, 2006.
6/7/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F07169: RE: 0607F01378: Met with Kim Van Gorder to discuss adjustments to the validation budget for Divisions, US plants and International plants.
6/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F07037: CR: 0607F00282: 2007 us schedule updates, T&I.
6/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F07038: CR: 0607F00283: 2007 us schedule updates.
6/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F07141: RE: 0607F00282: 2007 us schedule updates, T&I.
6/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F07142: RE: 0607F00283: 2007 us schedule updates.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F07016: CR: 0607F00498: Met with K. St. Romain (Delphi) to discuss scoping clarifications.
6/7/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F07017: CR: 0607F00499: Call with K VanGorder, A. Brown and V. Kus (Czech Republic) to discuss Accenture testing timeline.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F07018: CR: 0607F00500: Followed up on E&S scheduling question for D. Weir.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F07019: CR: 0607F00501: Met with K. St. Romain (Delphi), M. Fawcett (Delphi), K. VanGorder and A. Brown to discuss project scheduling and reporting.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F07020: CR: 0607F00502: Updated master finances with budget adjustments, project management code breakouts and new metrics on executive summary as requested by D. Bayles (Delphi).
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.1	\$280.00	(\$28.00)	1107F07021: CR: 0607F00503: Met with D. Bayles (Delphi) to discuss budget updates.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F07022: CR: 0607F00504: Met with M. Fawcett (Delphi) to discuss budget clarifications on PMO breakouts.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F07023: CR: 0607F00505: Updated executive summary notes to clarify questions about executive summary ratio calculations from M. Fawcett.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F07024: CR: 0607F00506: Performed quality assurance of WIP reconciliations.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F07025: CR: 0607F00507: Discussed project finance updates with J. Eckroth.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F07026: CR: 0607F00508: Updated executive summary generation macro to account for new financial reporting changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F07120: RE: 0607F00498: Met with K. St. Romain (Delphi) to discuss scoping clarifications.
6/7/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F07121: RE: 0607F00499: Call with K VanGorder, A. Brown and V. Kus (Czech Republic) to discuss Accenture testing timeline.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F07122: RE: 0607F00500: Followed up on E&S scheduling question for D. Weir.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F07123: RE: 0607F00501: Met with K. St. Romain (Delphi), M. Fawcett (Delphi), K. VanGorder and A. Brown to discuss project scheduling and reporting.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.2	\$295.00	\$1,239.00	1107F07124: RE: 0607F00502: Updated master finances with budget adjustments, project management code breakouts and new metrics on executive summary as requested by D. Bayles (Delphi).
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.1	\$295.00	\$29.50	1107F07125: RE: 0607F00503: Met with D. Bayles (Delphi) to discuss budget updates.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F07126: RE: 0607F00504: Met with M. Fawcett (Delphi) to discuss budget clarifications on PMO breakouts.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F07127: RE: 0607F00505: Updated executive summary notes to clarify questions about executive summary ratio calculations from M. Fawcett.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F07128: RE: 0607F00506: Performed quality assurance of WIP reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F07129: RE: 0607F00507: Discussed project finance updates with J. Eckroth.
6/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F07130: RE: 0607F00508: Updated executive summary generation macro to account for new financial reporting changes.
6/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F07084: CR: 0607F01670: Review of PN1 Expenditures Configuration Testing..
6/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F07188: RE: 0607F01670: Review of PN1 Expenditures Configuration Testing..
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F07066: CR: 0607F01465: Sending C Adams (Delphi) update on issues that I am working on.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F07067: CR: 0607F01466: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F07068: CR: 0607F01467: Discussion with M Wolfenden (HMC) regarding CARS open issues.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.9	\$110.00	(\$99.00)	1107F07069: CR: 0607F01468: Updates from D Church (Dixon Allen) regarding the CARS map drive.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F07070: CR: 0607F01469: Account maintenance for Thermal.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F07170: RE: 0607F01465: Sending C Adams (Delphi) update on issues that I am working on.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F07171: RE: 0607F01466: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F07172: RE: 0607F01467: Discussion with M Wolfenden (HMC) regarding CARS open issues.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.9	\$120.00	\$108.00	1107F07173: RE: 0607F01468: Updates from D Church (Dixon Allen) regarding the CARS map drive.
6/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F07174: RE: 0607F01469: Account maintenance for Thermal.
6/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.3	\$130.00	(\$559.00)	1107F07074: CR: 0607F00403: Updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F07075: CR: 0607F00404: Continued updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.3	\$140.00	\$602.00	1107F07178: RE: 0607F00403: Updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F07179: RE: 0607F00404: Continued updating testing templates 1.2.3.2.3 and 1.2.3.2.4 based on notes from SF.
6/7/2007	Tsai, Debby	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F07039: CR: 0607F00606: Assisted Greg Kimpan create Guaranteed Income Stream Benefit Program and Supplemental Unemployment Benefit Program checklist templates.
6/7/2007	Tsai, Debby	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F07143: RE: 0607F00606: Assisted Greg Kimpan create Guaranteed Income Stream Benefit Program and Supplemental Unemployment Benefit Program checklist templates.
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F07028: CR: 0907F02468: Contact German team regarding new expectations)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F07029: CR: 0907F02469: Follow up to contact C Rhodes regarding tooling (Delphi)
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07030: CR: 0907F02470: Meeting with Delphi Sox core team on status (Karen St. Romain, Delphi)
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F07031: CR: 0907F02471: Preparation for update meeting with SOX core team
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.9	\$165.00	(\$313.50)	1107F07032: CR: 0907F02472: Researched contract admin for Delphi Request
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F07033: CR: 0907F02473: Reveiw of control manual and given feedback.
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F07034: CR: 0907F02474: Reviewed financial reporting documentation
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F07035: CR: 0907F02475: Reviewed material prepared for contract admin submittal
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F07036: CR: 0907F02476: Sent contract admin to Karen St. Romain
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F07132: RE: 0907F02468: Contact German team regarding new expectations)
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F07133: RE: 0907F02469: Follow up to contact C Rhodes regarding tooling (Delphi)
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F07134: RE: 0907F02470: Meeting with Delphi Sox core team on status (Karen St. Romain, Delphi)
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F07135: RE: 0907F02471: Preparation for update meeting with SOX core team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	1107F07136: RE: 0907F02472: Researched contract admin for Delphi Request
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F07137: RE: 0907F02473: Reveiw of control manual and given feedback.
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F07138: RE: 0907F02474: Reviewed financial reporting documentation
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F07139: RE: 0907F02475: Reviewed material prepared for contract admin submittal
6/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F07140: RE: 0907F02476: Sent contract admin to Karen St. Romain
6/7/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.8	\$95.00	(\$266.00)	1107F07072: CR: 0607F01693: Research Contract management audit programs based on client request using assurance databases.
6/7/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-5.9	\$95.00	(\$560.50)	1107F07073: CR: 0607F01697: Mapping the Employee Cost Controls Matrices from 2006 to 2007.
6/7/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.8	\$105.00	\$294.00	1107F07176: RE: 0607F01693: Research Contract management audit programs based on client request using assurance databases.
6/7/2007	Verma, Siddhant	Associate	United States	Other (US use only)	5.9	\$105.00	\$619.50	1107F07177: RE: 0607F01697: Mapping the Employee Cost Controls Matrices from 2006 to 2007.
6/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F07007: CR: 0907F02489: Preparation of the lists of document based on the matrix of last year
6/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F07008: CR: 0907F02490: Preparation of the lists of document based on the matrix of last year

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F07111: RE: 0907F02489: Preparation of the lists of document based on the matrix of last year
6/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F07112: RE: 0907F02490: Preparation of the lists of document based on the matrix of last year
6/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25785: Review list of pending February expenses and adjust Bill Y/N status.
6/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25786: Incorporate Pending (February) expenses into April expense Consolidator.
6/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F07215: CR: 0607F00912: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.2	\$130.00	(\$546.00)	1107F07216: CR: 0607F00913: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F07247: RE: 0607F00912: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.2	\$140.00	\$588.00	1107F07248: RE: 0607F00913: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/8/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-4.8	\$110.00	(\$522.50)	1107F07201: CR: 0607F00356: Cleberson Siansi and I traveled to Germany for ITGC testing at the Delphi - Grundig. (9.5hrs * 50%).
6/8/2007	Bann, Courtney	Associate	United States	Delphi - Travel	4.8	\$120.00	\$570.00	1107F07233: RE: 0607F00356: Cleberson Siansi and I traveled to Germany for ITGC testing at the Delphi - Grundig. (9.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.1	\$110.00	(\$451.00)	1107F07231: CR: 0607F01430: Packard ITGC Testing.
6/8/2007	Beasley, Rashida	Associate	United States	Packard Testing	-2.1	\$110.00	(\$231.00)	1107F07232: CR: 0607F01431: Continued Packard ITGC Testing.
6/8/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.1	\$120.00	\$492.00	1107F07263: RE: 0607F01430: Packard ITGC Testing.
6/8/2007	Beasley, Rashida	Associate	United States	Packard Testing	2.1	\$120.00	\$252.00	1107F07264: RE: 0607F01431: Continued Packard ITGC Testing.
6/8/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.6	\$130.00	(\$468.00)	1107F07228: CR: 0607F00306: Worked on 2nd round review of logical security testing to ensure revisions addressed..
6/8/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.2	\$130.00	(\$416.00)	1107F07229: CR: 0607F00307: For notes only partially addressed, had to begin rewrite and cleaning of testing documentation to ensure PwC quality standards.
6/8/2007	Braman, Brandon	Sr Associate	United States	Paris Testing	-1.2	\$130.00	(\$156.00)	1107F07230: CR: 0607F00308: Had separate phone meetings with Rashida B and Dennis W. (PwC) to discuss status of security testing template .
6/8/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.6	\$140.00	\$504.00	1107F07260: RE: 0607F00306: Worked on 2nd round review of logical security testing to ensure revisions addressed..
6/8/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.2	\$140.00	\$448.00	1107F07261: RE: 0607F00307: For notes only partially addressed, had to begin rewrite and cleaning of testing documentation to ensure PwC quality standards.
6/8/2007	Braman, Brandon	Sr Associate	United States	Paris Testing	1.2	\$140.00	\$168.00	1107F07262: RE: 0607F00308: Had separate phone meetings with Rashida B and Dennis W. (PwC) to discuss status of security testing template .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F07224: CR: 0607F01329: Verifying and analysis of final user mapping.
6/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F07225: CR: 0607F01330: Verifying and analysis of final user mapping.
6/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F07256: RE: 0607F01329: Verifying and analysis of final user mapping.
6/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F07257: RE: 0607F01330: Verifying and analysis of final user mapping.
6/8/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F07209: CR: 0607F00335: Budget and scoping discussions with Bayles.
6/8/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F07241: RE: 0607F00335: Budget and scoping discussions with Bayles.
6/8/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.5	\$180.00	(\$270.00)	1107F07203: CR: 0607F01010: Travel from Troy, Michigan to Cedar Rapids, Iowa. (3hrs * 50%).
6/8/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$190.00	\$285.00	1107F07235: RE: 0607F01010: Travel from Troy, Michigan to Cedar Rapids, Iowa. (3hrs * 50%).
6/8/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F07217: CR: 0607F01550: SAP Controls P01 testing.
6/8/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F07218: CR: 0607F01551: SAP Controls P01 testing.
6/8/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F07249: RE: 0607F01550: SAP Controls P01 testing.
6/8/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F07250: RE: 0607F01551: SAP Controls P01 testing.
6/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F07210: CR: 0607F01716: Follow-up closure conversation with CAdams (Delphi) and RShehi (PwC) regarding Certus Security feature.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F07242: RE: 0607F01716: Follow-up closure conversation with CAdams (Delphi) and RShehi (PwC) regarding Certus Security feature.
6/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F07219: CR: 0607F01597: 07 Testing and documentation SAP Controls for Delphi.
6/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.8	\$130.00	(\$364.00)	1107F07220: CR: 0607F01598: 07 Testing and documentation SAP Controls for Delphi.
6/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F07251: RE: 0607F01597: 07 Testing and documentation SAP Controls for Delphi.
6/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$140.00	\$392.00	1107F07252: RE: 0607F01598: 07 Testing and documentation SAP Controls for Delphi.
6/8/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F07214: CR: 0607F01653: Updated charge codes for all US related time categories in the time tracker.
6/8/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F07246: RE: 0607F01653: Updated charge codes for all US related time categories in the time tracker.
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.7	\$175.00	(\$647.50)	1107F07206: CR: 0907F02519: REBILL CORRECT TASK CODE: 0607F02532: Preparation of validation budget for Accenture 2007 SOX.
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.4	\$175.00	(\$420.00)	1107F07207: CR: 0907F02520: REBILL CORRECT TASK CODE: 0607F02533: Review of the 2007 SOX control framework self-assessment for Accenture (Mauritius accounts payable process).
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.6	\$175.00	(\$455.00)	1107F07208: CR: 0907F02521: REBILL CORRECT TASK CODE: 0607F02534: May 2007 billing for the Czech Republic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.7	\$190.00	\$703.00	1107F07238: RE: 0907F02519: REBILL CORRECT TASK CODE: 0607F02532: Preparation of validation budget for Accenture 2007 SOX.
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.4	\$190.00	\$456.00	1107F07239: RE: 0907F02520: REBILL CORRECT TASK CODE: 0607F02533: Review of the 2007 SOX control framework self-assessment for Accenture (Mauritius accounts payable process).
6/8/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.6	\$190.00	\$494.00	1107F07240: RE: 0907F02521: REBILL CORRECT TASK CODE: 0607F02534: May 2007 billing for the Czech Republic.
6/8/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.5	\$260.00	\$910.00	1107F25790: Travel from PwC office in downtown Minneapolis to MSP airport, to SEA airport, to home in Seattle (7.1 hours total travel time * 50% = 3.6 hours).
6/8/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25791: Conversation with Kristy Woods (PwC) regarding review of foreign consolidator.
6/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F07221: CR: 0607F01671: Review of PN1 Expenditures Configuration Testing..
6/8/2007	Parakh, Siddarth	Manager	United States	Inventory	-3.4	\$165.00	(\$561.00)	1107F07222: CR: 0607F01672: Review of PN1 Inventory Configuration Testing..
6/8/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	-1.5	\$165.00	(\$247.50)	1107F07223: CR: 0607F01673: Discussion with Ann Bianco regarding compensating controls..
6/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F07253: RE: 0607F01671: Review of PN1 Expenditures Configuration Testing..
6/8/2007	Parakh, Siddarth	Manager	United States	Inventory	3.4	\$180.00	\$612.00	1107F07254: RE: 0607F01672: Review of PN1 Inventory Configuration Testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	1.5	\$180.00	\$270.00	1107F07255: RE: 0607F01673: Discussion with Ann Bianco regarding compensating controls..
6/8/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	-1.2	\$165.00	(\$198.00)	1107F07226: CR: 0607F01168: Reviewing systems in scope for SOD conflict review and meeting Ingrid Weigen to discuss them.
6/8/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.7	\$165.00	(\$445.50)	1107F07227: CR: 0607F01169: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/8/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.2	\$180.00	\$216.00	1107F07258: RE: 0607F01168: Reviewing systems in scope for SOD conflict review and meeting Ingrid Weigen to discuss them.
6/8/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.7	\$180.00	\$486.00	1107F07259: RE: 0607F01169: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/8/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F25789: Review the schedule for the latest Finance scope.
6/8/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	-4.8	\$130.00	(\$617.50)	1107F07202: CR: 0607F00405: Travel Time from Detroit to Germany (ITGC testing) (9.5hrs * 50%).
6/8/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.8	\$140.00	\$665.00	1107F07234: RE: 0607F00405: Travel Time from Detroit to Germany (ITGC testing) (9.5hrs * 50%).
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07211: CR: 0907F02504: Meeting with Jean Max regarding misc. testing questions
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F07212: CR: 0907F02505: Meeting with PwC Mexico regarding fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07213: CR: 0907F02506: Reviewed Delphi E&S division agenda
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F07243: RE: 0907F02504: Meeting with Jean Max regarding misc. testing questions
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F07244: RE: 0907F02505: Meeting with PwC Mexico regarding fixed assets.
6/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F07245: RE: 0907F02506: Reviewed Delphi E&S division agenda
6/8/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F07204: CR: 0907F02514: Preparation of the lists of document based on the matrix of last year
6/8/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F07205: CR: 0907F02515: Preparation of the lists of document based on the matrix of last year
6/8/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F07236: RE: 0907F02514: Preparation of the lists of document based on the matrix of last year
6/8/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F07237: RE: 0907F02515: Preparation of the lists of document based on the matrix of last year
6/9/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-3.3	\$110.00	(\$357.50)	1107F07265: CR: 0607F00357: Cleberson Siansi and I traveled to Germany for ITGC testing at the Delphi - Grundig. (6.5hrs * 50%).
6/9/2007	Bann, Courtney	Associate	United States	Delphi - Travel	3.3	\$120.00	\$390.00	1107F07267: RE: 0607F00357: Cleberson Siansi and I traveled to Germany for ITGC testing at the Delphi - Grundig. (6.5hrs * 50%).
6/9/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	-3.3	\$130.00	(\$422.50)	1107F07266: CR: 0607F00406: Travel Time from Detroit to Germany (ITGC testing) (6.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/9/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	3.3	\$140.00	\$455.00	1107F07268: RE: 0607F00406: Travel Time from Detroit to Germany (ITGC testing) (6.5hrs * 50%).
6/10/2007	Garcia Vega, Guadalupe	Associate	United States	Delphi - Travel	-6.1	\$110.00	(\$665.50)	1107F07269: CR: 0607F00823: Traveling from Troy, MI to Amsterdam, Netherlands (12.1hrs * 50%).
6/10/2007	Garcia Vega, Guadalupe	Associate	United States	Delphi - Travel	6.1	\$120.00	\$726.00	1107F07271: RE: 0607F00823: Traveling from Troy, MI to Amsterdam, Netherlands (12.1hrs * 50%).
6/10/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F07270: CR: 0607F01654: Split the time category columns out in a report of all users time and the details for the time entry.
6/10/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F07272: RE: 0607F01654: Split the time category columns out in a report of all users time and the details for the time entry.
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F07283: CR: 0607F00916: Travel from Chicago to Detroit (2hrs * 50%).
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.7	\$130.00	(\$481.00)	1107F07333: CR: 0607F00914: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.4	\$130.00	(\$572.00)	1107F07334: CR: 0607F00915: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F07375: RE: 0607F00916: Travel from Chicago to Detroit (2hrs * 50%).
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.7	\$140.00	\$518.00	1107F07425: RE: 0607F00914: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.4	\$140.00	\$616.00	1107F07426: RE: 0607F00915: Performed configuration testing for Fixed Assets in P01. Written documentation about the testing.
6/11/2007	Bann, Courtney	Associate	United States	Grundig Testing	-2.5	\$110.00	(\$275.00)	1107F07355: CR: 0607F00360: I scheduled various meetings at Delphi - Grundig.
6/11/2007	Bann, Courtney	Associate	United States	Grundig Testing	-5.6	\$110.00	(\$616.00)	1107F07356: CR: 0607F00361: I prepared for various meetings at Delphi - Grundig.
6/11/2007	Bann, Courtney	Associate	United States	Grundig Testing	2.5	\$120.00	\$300.00	1107F07447: RE: 0607F00360: I scheduled various meetings at Delphi - Grundig.
6/11/2007	Bann, Courtney	Associate	United States	Grundig Testing	5.6	\$120.00	\$672.00	1107F07448: RE: 0607F00361: I prepared for various meetings at Delphi - Grundig.
6/11/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F07281: CR: 0607F00313: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.6	\$130.00	(\$208.00)	1107F07352: CR: 0607F00316: Did last review of logical security testing, noting open areas left and sent for review by Dennis W.
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.3	\$130.00	(\$559.00)	1107F07353: CR: 0607F00317: Performed initial review of change management testing template..
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.1	\$130.00	(\$273.00)	1107F07354: CR: 0607F00318: Had two discussion meetings with Dennis W. on Rashida B. and progress of Packard audit.
6/11/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F07373: RE: 0607F00313: Travel time to Delphi above normal commute to office. (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.6	\$140.00	\$224.00	1107F07444: RE: 0607F00316: Did last review of logical security testing, noting open areas left and sent for review by Dennis W.
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.3	\$140.00	\$602.00	1107F07445: RE: 0607F00317: Performed initial review of change management testing template..
6/11/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.1	\$140.00	\$294.00	1107F07446: RE: 0607F00318: Had two discussion meetings with Dennis W. on Rashida B. and progress of Packard audit.
6/11/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.5	\$165.00	(\$247.50)	1107F07285: CR: 0607F01331: Travel from Chicago O'Hare to Houston (3hrs * 50%).
6/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-5.0	\$165.00	(\$825.00)	1107F07342: CR: 0607F01332: Creation of CATT Scripts to build enabler roles.
6/11/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.5	\$185.00	\$277.50	1107F07377: RE: 0607F01331: Travel from Chicago O'Hare to Houston (3hrs * 50%).
6/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	5.0	\$185.00	\$925.00	1107F07434: RE: 0607F01332: Creation of CATT Scripts to build enabler roles.
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F07288: CR: 0607F00336: Meeting with Michele Peek to discuss 2007 SOW and preliminary review of rate card.
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F07289: CR: 0607F00337: Discussion with Bayles on status of 2007 SOX work including areas for consideration.
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.3	\$390.00	(\$117.00)	1107F07290: CR: 0607F00338: Review of status of SAP role redesign project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F07380: RE: 0607F00336: Meeting with Michele Peek to discuss 2007 SOW and preliminary review of rate card.
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F07381: RE: 0607F00337: Discussion with Bayles on status of 2007 SOX work including areas for consideration.
6/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.3	\$420.00	\$126.00	1107F07382: RE: 0607F00338: Review of status of SAP role redesign project.
6/11/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-0.9	\$180.00	(\$162.00)	1107F07275: CR: 0607F01017: Follow-up to professionals with regard to flagged expenses.
6/11/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F07284: CR: 0607F01011: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5hrs * 50%).
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F07320: CR: 0607F01012: New Time tracker approvals..
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F07321: CR: 0607F01013: Weekly status report updates & email.
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F07322: CR: 0607F01014: Conversation with D. Orf about Delphi reviewed expenses, Bankruptcy weekly status report, and how to potentially handle missing and moved time from now on..
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F07323: CR: 0607F01015: Updates to Bankruptcy Weekly Status report template.
6/11/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	0.9	\$190.00	\$171.00	1107F07367: RE: 0607F01017: Follow-up to professionals with regard to flagged expenses.
6/11/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F07376: RE: 0607F01011: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F07412: RE: 0607F01012: New Time tracker approvals..
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F07413: RE: 0607F01013: Weekly status report updates & email.
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F07414: RE: 0607F01014: Conversation with D. Orf about Delphi reviewed expenses, Bankruptcy weekly status report, and how to potentially handle missing and moved time from now on..
6/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F07415: RE: 0607F01015: Updates to Bankruptcy Weekly Status report template.
6/11/2007	Erickson, Dave	Partner	United States	Project Management	-2.6	\$390.00	(\$1,014.00)	1107F07332: CR: 0607F00457: Project status update with application controls team and review of project plans.
6/11/2007	Erickson, Dave	Partner	United States	Project Management	2.6	\$420.00	\$1,092.00	1107F07424: RE: 0607F00457: Project status update with application controls team and review of project plans.
6/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.3	\$95.00	(\$218.50)	1107F07273: CR: 0607F00749: Finalized Pending Expenses for April fee statement and sent results to K Woods (PwC).
6/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.4	\$95.00	(\$133.00)	1107F07274: CR: 0607F00750: Reviewed correspondence from K Woods regarding missing April time descriptions and followed up with S Verma and E Eide.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F07316: CR: 0607F00745: Researched PwC data requested by M Sakowski (Delphi) for T Timko.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F07317: CR: 0607F00746: E-mails and correspondence related to Delphi SOX project - responding to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F07318: CR: 0607F00747: Made changes and modifications to the International and US Mail groups, consolidating data and information.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07319: CR: 0607F00748: Reviewed Agenda for 6/12/07 SOX Update Call.
6/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.3	\$105.00	\$241.50	1107F07365: RE: 0607F00749: Finalized Pending Expenses for April fee statement and sent results to K Woods (PwC).
6/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.4	\$105.00	\$147.00	1107F07366: RE: 0607F00750: Reviewed correspondence from K Woods regarding missing April time descriptions and followed up with S Verma and E Eide.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F07408: RE: 0607F00745: Researched PwC data requested by M Sakowski (Delphi) for T Timko.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F07409: RE: 0607F00746: E-mails and correspondence related to Delphi SOX project - responding to requests and inquiries.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F07410: RE: 0607F00747: Made changes and modifications to the International and US Mail groups, consolidating data and information.
6/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07411: RE: 0607F00748: Reviewed Agenda for 6/12/07 SOX Update Call.
6/11/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F07286: CR: 0607F01553: Travel from Chicago to Troy (3.1hrs * 50%).
6/11/2007	Fatima, Subia	Associate	United States	Revenue	-5.6	\$110.00	(\$616.00)	1107F07335: CR: 0607F01552: SAP Controls testing for Revenue framework.
6/11/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F07378: RE: 0607F01553: Travel from Chicago to Troy (3.1hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Fatima, Subia	Associate	United States	Revenue	5.6	\$120.00	\$672.00	1107F07427: RE: 0607F01552: SAP Controls testing for Revenue framework.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.6	\$130.00	(\$78.00)	1107F07287: CR: 0607F01599: Travel prior to 8 AM IAH to DTW (1.2hrs * 50%).
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F07336: CR: 0607F01600: 07 Testing and documentation SAP Controls for Delphi.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F07337: CR: 0607F01601: 07 Testing and documentation SAP Controls for Delphi.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.6	\$130.00	(\$208.00)	1107F07338: CR: 0607F01602: Review of Project plan for updates and change to methodology for testing the intl instances.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$140.00	\$84.00	1107F07379: RE: 0607F01599: Travel prior to 8 AM IAH to DTW (1.2hrs * 50%).
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F07428: RE: 0607F01600: 07 Testing and documentation SAP Controls for Delphi.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F07429: RE: 0607F01601: 07 Testing and documentation SAP Controls for Delphi.
6/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.6	\$140.00	\$224.00	1107F07430: RE: 0607F01602: Review of Project plan for updates and change to methodology for testing the intl instances.
6/11/2007	Garcia Vega, Guadalup	Associate	United States	Delphi - Travel	-5.2	\$110.00	(\$566.50)	1107F07282: CR: 0607F00824: Traveling from Amsterdam, Netherlands to Nuremberg, Germany (final destination) (10.3hrs * 50%).
6/11/2007	Garcia Vega, Guadalup	Associate	United States	Delphi - Travel	5.2	\$120.00	\$618.00	1107F07374: RE: 0607F00824: Traveling from Amsterdam, Netherlands to Nuremberg, Germany (final destination) (10.3hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-5.0	\$200.00	(\$1,000.00)	1107F07340: CR: 0607F01302: Completed SOD Analysis in Compliance Calibrator for all Roles.
6/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F07341: CR: 0607F01303: Executed SOD analysis in the system for a full role analysis of new design.
6/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	5.0	\$230.00	\$1,150.00	1107F07432: RE: 0607F01302: Completed SOD Analysis in Compliance Calibrator for all Roles.
6/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F07433: RE: 0607F01303: Executed SOD analysis in the system for a full role analysis of new design.
6/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F07279: CR: 0607F01440: Staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services based on validation test plan examination and workload identification.
6/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-3.7	\$120.00	(\$444.00)	1107F07280: CR: 0607F01441: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services (modified due to char max - see original entry).
6/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.5	\$130.00	\$585.00	1107F07371: RE: 0607F01440: Staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services based on validation test plan examination and workload identification.
6/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.7	\$130.00	\$481.00	1107F07372: RE: 0607F01441: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services based (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Lane, Christopher	Director	United States	Project Management	-6.0	\$360.00	(\$2,160.00)	1107F07344: CR: 0907F02523: Worked on testing plan with team for Testing phase readiness.
6/11/2007	Lane, Christopher	Director	United States	Project Management	6.0	\$380.00	\$2,280.00	1107F07436: RE: 0907F02523: Worked on testing plan with team for Testing phase readiness.
6/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1107F25793: Review April 2007 expense consolidator.
6/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F07324: CR: 0607F01379: Redirected request for 2006 work papers from Karen St. Romain to staff to provide tomorrow.
6/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.4	\$120.00	(\$48.00)	1107F07325: CR: 0607F01380: Answered questions from PwC leader at Thermal division related to budget template and control frameworks posted in Apollo.
6/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F07416: RE: 0607F01379: Redirected request for 2006 work papers from Karen St. Romain to staff to provide tomorrow.
6/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$130.00	\$52.00	1107F07417: RE: 0607F01380: Answered questions from PwC leader at Thermal division related to budget template and control frameworks posted in Apollo.
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F07277: CR: 0907F02536: REBILL CORRECT TASK CODE: 0607F00509: Met with R. Smithson (Delphi) to discuss Delphi expense review for March.
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F07291: CR: 0607F00510: Followed up with India on timing/scheduling and reported to K. St. Romain (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F07292: CR: 0607F00511: Compiled Packard SAP documentation detailed costs for M. Fawcett (Delphi).
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F07293: CR: 0607F00512: Further coordinated on Indian schedule with India Team (C. Laksham).
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F07294: CR: 0607F00513: Followed up on questions about Thermal Division and responded to R. Laforest.
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F07295: CR: 0607F00514: Met with J. Eckroth to review expenses, Bankruptcy weekly status report, and discuss missing time procedures...
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F07296: CR: 0607F00515: Submitted weekly status report updates for update call.
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.5	\$280.00	(\$140.00)	1107F07297: CR: 0607F00516: Followed up with S. Fazo (Czech Republic) and resolved time reporting issue for Czech Republic.
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F07369: RE: 0907F02536: REBILL CORRECT TASK CODE: 0607F00509: Met with R. Smithson (Delphi) to discuss Delphi expense review for March.
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F07383: RE: 0607F00510: Followed up with India on timing/scheduling and reported to K. St. Romain (Delphi).
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F07384: RE: 0607F00511: Compiled Packard SAP documentation detailed costs for M. Fawcett (Delphi).
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F07385: RE: 0607F00512: Further coordinated on Indian schedule with India Team (C. Laksham).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F07386: RE: 0607F00513: Followed up on questions about Thermal Division and responded to R. Laforest.
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F07387: RE: 0607F00514: Met with J. Eckroth to review expenses, Bankruptcy weekly status report, and discuss missing time procedures...
6/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F07388: RE: 0607F00515: Submitted weekly status report updates for update call.
6/11/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$295.00	\$147.50	1107F07389: RE: 0607F00516: Followed up with S. Fazo (Czech Republic) and resolved time reporting issue for Czech Republic.
6/11/2007	Osterman, Scott	Director	United States	Project Management	-2.2	\$360.00	(\$792.00)	1107F07343: CR: 0607F01659: Management discussion on next steps for role redesign. summary discussions with PwC partners.
6/11/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$380.00	\$836.00	1107F07435: RE: 0607F01659: Management discussion on next steps for role redesign. summary discussions with PwC partners.
6/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F07339: CR: 0607F01684: P01 Review of Configuration Testing - Expenditures - Movement Type 101.
6/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F07431: RE: 0607F01684: P01 Review of Configuration Testing - Expenditures - Movement Type 101.
6/11/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F07278: CR: 0907F02522: Review of cof corporate hedging policy
6/11/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$380.00	\$760.00	1107F07370: RE: 0907F02522: Review of cof corporate hedging policy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F07276: CR: 0907F02532: REBILL CORRECT TASK CODE 0607F01787: Reading & Responding to Ann Bianco's emails for Packard.
6/11/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F07368: RE: 0907F02532: REBILL CORRECT TASK CODE 0607F01787: Reading & Responding to Ann Bianco's emails for Packard.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F07350: CR: 0607F01171: Met Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi), Dennis Wojdyla (PwC) and Shannon Pacella to discussed 2007 management testing.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.7	\$165.00	(\$280.50)	1107F07351: CR: 0607F01174: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	-0.7	\$165.00	(\$115.50)	1107F07360: CR: 0607F01170: Met Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discussed noted issues at Packard.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	-1.9	\$165.00	(\$313.50)	1107F07361: CR: 0607F01172: Met Dennis Wojdyla (PwC) and Brandon Braman (PwC) to discuss Packard review and issues.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	-0.9	\$165.00	(\$148.50)	1107F07362: CR: 0607F01173: Reviewing Grundig testing status and having a conference call with Cleberson Siansi (PwC) regarding the review.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F07442: RE: 0607F01171: Met Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi), Dennis Wojdyla (PwC) and Shannon Pacella to discussed 2007 management testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$180.00	\$306.00	1107F07443: RE: 0607F01174: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	0.7	\$180.00	\$126.00	1107F07452: RE: 0607F01170: Met Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discussed noted issues at Packard.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Packard Testing	1.9	\$180.00	\$342.00	1107F07453: RE: 0607F01172: Met Dennis Wojdyla (PwC) and Brandon Braman (PwC) to discuss Packard review and issues.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	0.9	\$180.00	\$162.00	1107F07454: RE: 0607F01173: Reviewing Grundig testing status and having a conference call with Cleberson Siansi (PwC) regarding the review.
6/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F25792: Planning and preparation for meeting with Delphi regarding the 2007 management testing.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F07326: CR: 0607F01471: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F07327: CR: 0607F01472: Testing report function in CARS system.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.9	\$110.00	(\$319.00)	1107F07328: CR: 0607F01473: Working on the standardization of the account structure in CARS.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F07329: CR: 0607F01474: Working on the resolution of the security issue in Certus.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F07418: RE: 0607F01471: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F07419: RE: 0607F01472: Testing report function in CARS system.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$120.00	\$348.00	1107F07420: RE: 0607F01473: Working on the standardization of the account structure in CARS.
6/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F07421: RE: 0607F01474: Working on the resolution of the security issue in Certus.
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.6	\$130.00	(\$78.00)	1107F07357: CR: 0607F00407: Meeting with Mr. Walter Thomae (IT Manager for Thales - Grundig). discussing action plan for ITGC review.
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.5	\$130.00	(\$325.00)	1107F07358: CR: 0607F00408: Getting settled/ obtaining access to the Internet (DSL) and to the printer located at the conference room the team will be using during the ITGC review..
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.8	\$130.00	(\$364.00)	1107F07359: CR: 0607F00409: Reviewing walkthrough documentation prepared by Courtney D. for 1.3.1.1 Access to Programs and Data.
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.2	\$130.00	(\$286.00)	1107F07363: CR: 0907F08480: Rebill 0607F00410: Meetings to confirm the availability of Delphi and Thales individuals to be contacted for the walkthroughs (ITGC).
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.2	\$130.00	(\$286.00)	1107F07364: CR: 0907F02530: Rebill 0607F00410: Meetings to confirm the availability of Delphi and Thales individuals to be contacted for the walkthroughs (ITGC).
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.6	\$140.00	\$84.00	1107F07449: RE: 0607F00407: Meeting with Mr. Walter Thomae (IT Manager for Thales - Grundig). discussing action plan for ITGC review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.5	\$140.00	\$350.00	1107F07450: RE: 0607F00408: Getting settled/ obtaining access to the Internet (DSL) and to the printer located at the conference room the team will be using during the ITGC review..
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.8	\$140.00	\$392.00	1107F07451: RE: 0607F00409: Reviewing walkthrough documentation prepared by Courtney D. for 1.3.1.1 Access to Programs and Data.
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.2	\$140.00	\$308.00	1107F07455: RE: 0907F08480: Rebill 0607F00410: Meetings to confirm the availability of Delphi and Thales individuals to be contacted for the walkthroughs (ITGC).
6/11/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.2	\$140.00	\$308.00	1107F07456: RE: 0907F02530: Rebill 0607F00410: Meetings to confirm the availability of Delphi and Thales individuals to be contacted for the walkthroughs (ITGC).
6/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F07330: CR: 0607F01518: CJV discussion/ update and instructions update.
6/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F07331: CR: 0607F01519: I/S updates and Trouble shooting hyperion error.
6/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F07422: RE: 0607F01518: CJV discussion/ update and instructions update.
6/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F07423: RE: 0607F01519: I/S updates and Trouble shooting hyperion error.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F07298: CR: 0607F00607: Gather documents for Nijaruna Niranjana (Delphi) as requested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07299: CR: 0607F00608: Provide copy of documents 1.2.5.3.1.1 sample #4 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07300: CR: 0607F00609: Provide copy of documents 1.2.5.3.1.1 sample #6 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07301: CR: 0607F00610: Provide copy of documents 1.2.5.3.1.1 sample #14 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07302: CR: 0607F00611: Provide copy of documents 1.2.5.3.1.1 sample #34 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07303: CR: 0607F00612: Provide copy of documents 1.2.5.3.1.1 sample #1 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07304: CR: 0607F00613: Provide copy of documents 1.2.5.3.1.1 sample #2 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07305: CR: 0607F00614: Provide copy of documents 1.2.5.3.1.1 sample #7 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07306: CR: 0607F00615: Provide copy of documents 1.2.5.3.1.1 sample #11 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07307: CR: 0607F00616: Provide copy of documents 1.2.5.3.1.1 sample #13 for Nijaruna Niranjan (Delphi) as requested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07308: CR: 0607F00617: Provide copy of documents 1.2.5.3.1.1 sample #15 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07309: CR: 0607F00618: Provide copy of documents 1.2.5.3.1.1 sample #19 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F07310: CR: 0607F00619: Provide copy of documents 1.2.5.3.1.1 sample #21 for Nijaruna Niranjan (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F07311: CR: 0607F00620: Download 2006 AHG Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F07312: CR: 0607F00621: Download 2006 Delphi A Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F07313: CR: 0607F00622: Download 2006 DPSS Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F07314: CR: 0607F00623: Download 2006 DPSS Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07315: CR: 0607F00624: Download 2006 E&C Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F07390: RE: 0607F00607: Gather documents for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07391: RE: 0607F00608: Provide copy of documents 1.2.5.3.1.1 sample #4 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07392: RE: 0607F00609: Provide copy of documents 1.2.5.3.1.1 sample #6 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07393: RE: 0607F00610: Provide copy of documents 1.2.5.3.1.1 sample #14 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07394: RE: 0607F00611: Provide copy of documents 1.2.5.3.1.1 sample #34 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07395: RE: 0607F00612: Provide copy of documents 1.2.5.3.1.1 sample #1 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07396: RE: 0607F00613: Provide copy of documents 1.2.5.3.1.1 sample #2 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07397: RE: 0607F00614: Provide copy of documents 1.2.5.3.1.1 sample #7 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07398: RE: 0607F00615: Provide copy of documents 1.2.5.3.1.1 sample #11 for Nijaruna Niranjana (Delphi) as requested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07399: RE: 0607F00616: Provide copy of documents 1.2.5.3.1.1 sample #13 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07400: RE: 0607F00617: Provide copy of documents 1.2.5.3.1.1 sample #15 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07401: RE: 0607F00618: Provide copy of documents 1.2.5.3.1.1 sample #19 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F07402: RE: 0607F00619: Provide copy of documents 1.2.5.3.1.1 sample #21 for Nijaruna Niranjana (Delphi) as requested.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F07403: RE: 0607F00620: Download 2006 AHG Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F07404: RE: 0607F00621: Download 2006 Delphi A Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F07405: RE: 0607F00622: Download 2006 DPSS Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F07406: RE: 0607F00623: Download 2006 DPSS Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07407: RE: 0607F00624: Download 2006 E&C Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F07345: CR: 0607F00673: Meeting with jamshid to discuss Packard issues.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F07346: CR: 0607F00674: Meeting with Joe P. and Manish to discuss Packard issues.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F07347: CR: 0607F00675: Meeting with Joe P., Manish & E&Y to discuss ITGCC status and schedule.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F07348: CR: 0607F00676: Review of 3 SAS70's.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F07349: CR: 0607F00677: Review of Packard testing.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F07437: RE: 0607F00673: Meeting with jamshid to discuss Packard issues.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F07438: RE: 0607F00674: Meeting with Joe P. and Manish to discuss Packard issues.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F07439: RE: 0607F00675: Meeting with Joe P., Manish & E&Y to discuss ITGCC status and schedule.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F07440: RE: 0607F00676: Review of 3 SAS70's.
6/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F07441: RE: 0607F00677: Review of Packard testing.
6/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F07502: CR: 0607F00917: Performed testing in P01 for revenue and downloaded screens for documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F07503: CR: 0607F00918: Performed testing in P01 for revenue and downloaded screens for documentation.
6/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F07584: RE: 0607F00917: Performed testing in P01 for revenue and downloaded screens for documentation.
6/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F07585: RE: 0607F00918: Performed testing in P01 for revenue and downloaded screens for documentation.
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	-1.0	\$110.00	(\$110.00)	1107F07523: CR: 0607F00362: We had a kick-off meeting..
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.4	\$110.00	(\$484.00)	1107F07524: CR: 0607F00363: Preparation for meetings following the Kick-Off meeting..
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	-3.2	\$110.00	(\$352.00)	1107F07525: CR: 0607F00364: Continued preparing for meetings following the Kick-Off meeting..
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	1.0	\$120.00	\$120.00	1107F07605: RE: 0607F00362: We had a kick-off meeting..
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.4	\$120.00	\$528.00	1107F07606: RE: 0607F00363: Preparation for meetings following the Kick-Off meeting..
6/12/2007	Bann, Courtney	Associate	United States	Grundig Testing	3.2	\$120.00	\$384.00	1107F07607: RE: 0607F00364: Continued preparing for meetings following the Kick-Off meeting..
6/12/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.1	\$110.00	(\$451.00)	1107F07538: CR: 0607F01432: Packard ITGC Testing.
6/12/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.1	\$120.00	\$492.00	1107F07620: RE: 0607F01432: Packard ITGC Testing.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07470: CR: 0607F00380: Applied for Internet access and ID badges.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07471: CR: 0607F00381: Reviewing the Delphi SOX Manual to identify some key points requiring further clarifications.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F07472: CR: 0607F00382: Reviewed the SOX Statement of Work (SOW) Document..
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-4.4	\$95.00	(\$418.00)	1107F07473: CR: 0607F00383: Reviewed and discussed the Delphi SOX manual.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F07474: CR: 0607F00384: Reviewing the Delphi SOX Manual to identify some key points requiring further clarifications.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07552: RE: 0607F00380: Applied for Internet access and ID badges.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07553: RE: 0607F00381: Reviewing the Delphi SOX Manual to identify some key points requiring further clarifications.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F07554: RE: 0607F00382: Reviewed the SOX Statement of Work (SOW) Document..
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	4.4	\$105.00	\$462.00	1107F07555: RE: 0607F00383: Reviewed and discussed the Delphi SOX manual.
6/12/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F07556: RE: 0607F00384: Reviewing the Delphi SOX Manual to identify some key points requiring further clarifications.
6/12/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F07462: CR: 0607F00314: Travel time to Delphi above normal commute to office. (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.6	\$130.00	(\$338.00)	1107F07520: CR: 0607F00319: Met with Dennis W. to discuss additional identified issues around logical security testing/change management with programmer access.
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.1	\$130.00	(\$273.00)	1107F07521: CR: 0607F00320: Had phone meetings w/ EDS to discuss raised security issues and obtain further evidence. Documented work in work papers.
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.3	\$130.00	(\$429.00)	1107F07522: CR: 0607F00321: Worked on additional walkthrough and security testing template additions and corrections.
6/12/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F07544: RE: 0607F00314: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.6	\$140.00	\$364.00	1107F07602: RE: 0607F00319: Met with Dennis W. to discuss additional identified issues around logical security testing/change management with programmer access.
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.1	\$140.00	\$294.00	1107F07603: RE: 0607F00320: Had phone meetings w/ EDS to discuss raised security issues and obtain further evidence. Documented work in work papers.
6/12/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.3	\$140.00	\$462.00	1107F07604: RE: 0607F00321: Worked on additional walkthrough and security testing template additions and corrections.
6/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F07511: CR: 0607F01333: Creation of enabler roles.
6/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.9	\$165.00	(\$643.50)	1107F07512: CR: 0607F01334: Creation of enabler roles.
6/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F07593: RE: 0607F01333: Creation of enabler roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$185.00	\$721.50	1107F07594: RE: 0607F01334: Creation of enabler roles.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07485: CR: 0607F00948: Appllied for internet and ID badges..
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07486: CR: 0607F00949: Toured the Delphi building to become familiar with the work location..
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F07487: CR: 0607F00950: Prepare to utilize new application.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F07488: CR: 0607F00951: Reviewed the SOX Statement of Work Document.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-4.5	\$95.00	(\$427.50)	1107F07489: CR: 0607F00952: Reviewed and discussed the Delphi SOX manual.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07567: RE: 0607F00948: Appllied for internet and ID badges..
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07568: RE: 0607F00949: Toured the Delphi building to become familiar with the work location..
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F07569: RE: 0607F00950: Prepare to utilize new application.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F07570: RE: 0607F00951: Reviewed the SOX Statement of Work Document.
6/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	4.5	\$105.00	\$472.50	1107F07571: RE: 0607F00952: Reviewed and discussed the Delphi SOX manual.
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F07490: CR: 0607F01016: New Time tracker approvals..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F07491: CR: 0607F01018: Conversation with D. Orf about newest scoping information and 2007 status report and milestone chart..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F07492: CR: 0607F01019: Conversation with N. Mackenzie about Time Tracker versus GFS time reconciliation.
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.7	\$180.00	(\$666.00)	1107F07493: CR: 0607F01020: Reconciliation between Time Tracker and GFS for January 2007..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.7	\$180.00	(\$486.00)	1107F07494: CR: 0607F01021: Budgeting for new updated 2007 scope. Entering schedule into project finances..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F07572: RE: 0607F01016: New Time tracker approvals..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F07573: RE: 0607F01018: Conversation with D. Orf about newest scoping information and 2007 status report and milestone chart..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F07574: RE: 0607F01019: Conversation with N. Mackenzie about Time Tracker versus GFS time reconciliation.
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.7	\$190.00	\$703.00	1107F07575: RE: 0607F01020: Reconciliation between Time Tracker and GFS for January 2007..
6/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$190.00	\$513.00	1107F07576: RE: 0607F01021: Budgeting for new updated 2007 scope. Entering schedule into project finances..
6/12/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$390.00	(\$702.00)	1107F07501: CR: 0607F00458: Project status update with application controls team, review of project plans and discussion with PwC Delphi leadership team.
6/12/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$420.00	\$756.00	1107F07583: RE: 0607F00458: Project status update with application controls team, review of project plans and discussion with PwC Delphi leadership team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.3	\$95.00	(\$28.50)	1107F07457: CR: 0607F00751: Correspondence with K Woods (PwC) regarding missing time descriptions for L Block (PwC).
6/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.7	\$95.00	(\$66.50)	1107F07458: CR: 0607F00752: Phone discussion and e-mail correspondence with T Fisher regarding missing March time in Time Tracker.
6/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.9	\$95.00	(\$85.50)	1107F07459: CR: 0607F00753: Phone call follow up with P Gonzales regarding pending expenses for January, reviewed detail, and submitted explanation with hotel folio to K Woods.
6/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07483: CR: 0607F00754: Worked with M Sakowski (Delphi) to provide office space, building and internet access to new staff, C Bhandari and J DiCicco (PwC).
6/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F07484: CR: 0607F00755: E-mail and correspondence related to Delphi - responding to requests and inquiries.
6/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.3	\$105.00	\$31.50	1107F07539: RE: 0607F00751: Correspondence with K Woods (PwC) regarding missing time descriptions for L Block (PwC).
6/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$105.00	\$73.50	1107F07540: RE: 0607F00752: Phone discussion and e-mail correspondence with T Fisher regarding missing March time in Time Tracker.
6/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$105.00	\$94.50	1107F07541: RE: 0607F00753: Phone call follow up with P Gonzales regarding pending expenses for January, reviewed detail, and submitted explanation with hotel folio to K Woods.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07565: RE: 0607F00754: Worked with M Sakowski (Delphi) to provide office space, building and internet access to new staff, C Bhandari and J DiCicco (PwC).
6/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F07566: RE: 0607F00755: E-mail and correspondence related to Delphi - responding to requests and inquiries.
6/12/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F07504: CR: 0607F01554: SAP Controls testing for Revenue framework.
6/12/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F07505: CR: 0607F01555: SAP Controls testing for Revenue framework.
6/12/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F07586: RE: 0607F01554: SAP Controls testing for Revenue framework.
6/12/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F07587: RE: 0607F01555: SAP Controls testing for Revenue framework.
6/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.8	\$130.00	(\$624.00)	1107F07506: CR: 0607F01603: 07 Testing and documentation SAP Controls for Delphi.
6/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F07507: CR: 0607F01604: SAP Team meeting - status update call on testing progress.
6/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.8	\$140.00	\$672.00	1107F07588: RE: 0607F01603: 07 Testing and documentation SAP Controls for Delphi.
6/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F07589: RE: 0607F01604: SAP Team meeting - status update call on testing progress.
6/12/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.4	\$110.00	(\$154.00)	1107F07531: CR: 0607F00834: Preparation for the Meeting with Dr. Andreas Skott for Backup Management.
6/12/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.3	\$110.00	(\$143.00)	1107F07532: CR: 0607F00835: Meeting with Dr. Skott to walk through the Backup Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.2	\$110.00	(\$242.00)	1107F07533: CR: 0607F00836: Documentation of the Backup Management Walk-through.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.2	\$110.00	(\$132.00)	1107F07534: CR: 0607F00837: List of questions or pending for Backup Management.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.8	\$110.00	(\$88.00)	1107F07535: CR: 0607F00838: Kick off meeting with the client (Delphi and Thales: Mr. Thomae, Dr. Andreas Skott, etc. PwC: Cleberson Siansi and Courtney Bann).
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.9	\$110.00	(\$99.00)	1107F07536: CR: 0607F00839: Meeting with the SPA IT Team to note the logistics of the plant, objectives of the week, expectations.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.8	\$110.00	(\$88.00)	1107F07537: CR: 0607F00840: Short Meeting with the SPA Team Changes to note documentation of the walk-throughs, most of all the attachments name, format and management of the evidence.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.4	\$120.00	\$168.00	1107F07613: RE: 0607F00834: Preparation for the Meeting with Dr. Andreas Skott for Backup Management.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.3	\$120.00	\$156.00	1107F07614: RE: 0607F00835: Meeting with Dr. Skott to walk through the Backup Management.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.2	\$120.00	\$264.00	1107F07615: RE: 0607F00836: Documentation of the Backup Management Walk-through.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.2	\$120.00	\$144.00	1107F07616: RE: 0607F00837: List of questions or pending for Backup Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.8	\$120.00	\$96.00	1107F07617: RE: 0607F00838: Kick off meeting with the client (Delphi and Thales: Mr. Thomae, Dr. Andreas Skott, etc. PwC: Cleberson Siansi and Courtney Bann).
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.9	\$120.00	\$108.00	1107F07618: RE: 0607F00839: Meeting with the SPA IT Team to note the logistics of the plant, objectives of the week, expectations.
6/12/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.8	\$120.00	\$96.00	1107F07619: RE: 0607F00840: Short Meeting with the SPA Team Changes to note documentation of the walk-throughs, most of all the attachments name, format and management of the evidence.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F07508: CR: 0607F01304: Executed SOD analysis in the system for a full user analysis of new design.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.8	\$200.00	(\$960.00)	1107F07509: CR: 0607F01305: Performed review of SOD results in the system for a full user analysis of new design.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.3	\$200.00	(\$460.00)	1107F07510: CR: 0607F01306: Modified user to role assignments based on SOD analysis results.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F07590: RE: 0607F01304: Executed SOD analysis in the system for a full user analysis of new design.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.8	\$230.00	\$1,104.00	1107F07591: RE: 0607F01305: Performed review of SOD results in the system for a full user analysis of new design.
6/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	1107F07592: RE: 0607F01306: Modified user to role assignments based on SOD analysis results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25795: Conversation with Jenae Eckroth regarding reconciliation of consolidator (timesheets) and GFS.
6/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25796: Conversation with Kristy Woods (PwC) regarding updating February 2007 fee and expense consolidators with the 'unique identifier' and re-uploading to LCC's SIMS.
6/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25797: Conversation with Kristy Woods (PwC) regarding foreign invoice detail posted in the WCo and Foreign Accounts Payable databases.
6/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25798: Read, review files and respond to email from Jenae Eckroth regarding Finances (GFS/WIPs) versus Consolidator Deltas.
6/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	1107F25799: Continue draft of May 2007 expenses.
6/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F07495: CR: 0607F01381: Joined weekly SOX Update call with SOX Team and Internal Control Community to discuss timing of testing and schedule released last Friday.
6/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F07496: CR: 0607F01382: Talked to Muhammad (Validation Leader) to coordinate in providing 2006 validation work papers.
6/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F07577: RE: 0607F01381: Joined weekly SOX Update call with SOX Team and Internal Control Community to discuss timing of testing and schedule released last Friday.
6/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F07578: RE: 0607F01382: Talked to Muhammad (Validation Leader) to coordinate in providing 2006 validation work papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F07463: CR: 0607F00517: Reviewed financial management updates provided by J. Eckroth.
6/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F07464: CR: 0607F00519: Met with J. Eckroth to discuss scoping information, 2007 status report and milestone chart..
6/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F07545: RE: 0607F00517: Reviewed financial management updates provided by J. Eckroth.
6/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F07546: RE: 0607F00519: Met with J. Eckroth to discuss scoping information, 2007 status report and milestone chart..
6/12/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F07461: CR: 0907F02537: Development of final corporate hedging procedures
6/12/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	1.0	\$380.00	\$380.00	1107F07543: RE: 0907F02537: Development of final corporate hedging procedures
6/12/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F07460: CR: 0907F02555: REBILL CORRECT TASK CODE 0607F01786: Weekly conference call with Project mgmt. team.
6/12/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F07542: RE: 0907F02555: REBILL CORRECT TASK CODE 0607F01786: Weekly conference call with Project mgmt. team.
6/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F07518: CR: 0607F01175: Met Manish Zaveri (Delphi) to discuss the process for tracking issues and other SOX related subjects.
6/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F07519: CR: 0607F01176: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F07600: RE: 0607F01175: Met Manish Zaveri (Delphi) to discuss the process for tracking issues and other SOX related subjects.
6/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F07601: RE: 0607F01176: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F25794: Review the tracking issues in preparation of meeting with Manish Zaveri (Delphi).
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F07497: CR: 0607F01475: Working on the standardization of the account structure in CARS.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F07498: CR: 0607F01476: Updating C Adams (Delphi) on the account structure.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F07499: CR: 0607F01477: Assisting M Wolfenden (HMC) in the bulk maintenance function.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F07500: CR: 0607F01478: Performing account maintenance for Thermal.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F07579: RE: 0607F01475: Working on the standardization of the account structure in CARS.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F07580: RE: 0607F01476: Updating C Adams (Delphi) on the account structure.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F07581: RE: 0607F01477: Assisting M Wolfenden (HMC) in the bulk maintenance function.
6/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F07582: RE: 0607F01478: Performing account maintenance for Thermal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.5	\$130.00	(\$65.00)	1107F07526: CR: 0607F00411: Kick-off meeting w/ Mr. Thomae, Carla Ayneto (Delphi Paris), (modified due to char max - see original entry).
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.3	\$130.00	(\$169.00)	1107F07527: CR: 0607F00412: Meeting w/ Mr. Thomae (Thales) and Mr. Edlich (Delphi) - Walking through program changes for PG2 (production instance for Delphi Grundig).
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.7	\$130.00	(\$221.00)	1107F07528: CR: 0607F00413: Leveraging information related to program changes for Delphi Grundig from 2006 documentation.
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.1	\$130.00	(\$663.00)	1107F07529: CR: 0607F00414: Downloading the reports and tables from PG2 to be used during the ITGC review (per the SAP Audit Guideline).
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.5	\$130.00	(\$65.00)	1107F07530: CR: 0607F00415: Documenting walkthrough for Program Changes.
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.5	\$140.00	\$70.00	1107F07608: RE: 0607F00411: Kick-off meeting w/ Mr. Thomae, Carla Ayneto (Delphi Paris), (modified due to char max - see original entry).
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$140.00	\$182.00	1107F07609: RE: 0607F00412: Meeting w/ Mr. Thomae (Thales) and Mr. Edlich (Delphi) - Walking through program changes for PG2 (production instance for Delphi Grundig).
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.7	\$140.00	\$238.00	1107F07610: RE: 0607F00413: Leveraging information related to program changes for Delphi Grundig from 2006 documentation.
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.1	\$140.00	\$714.00	1107F07611: RE: 0607F00414: Downloading the reports and tables from PG2 to be used during the ITGC review (per the SAP Audit Guideline).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.5	\$140.00	\$70.00	1107F07612: RE: 0607F00415: Documenting walkthrough for Program Changes.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F07475: CR: 0607F00626: Download 2006 AHG Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F07476: CR: 0607F00627: Download 2006 E&C Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F07477: CR: 0607F00628: Download 2006 E&C Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F07478: CR: 0607F00629: Download 2006 E&S Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F07479: CR: 0607F00630: Download 2006 E&S Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F07480: CR: 0607F00631: Download 2006 Steering Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F07481: CR: 0607F00632: Download 2006 Steering Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F07482: CR: 0607F00633: Download 2006 Packard Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F07557: RE: 0607F00626: Download 2006 AHG Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F07558: RE: 0607F00627: Download 2006 E&C Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F07559: RE: 0607F00628: Download 2006 E&C Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F07560: RE: 0607F00629: Download 2006 E&S Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F07561: RE: 0607F00630: Download 2006 E&S Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F07562: RE: 0607F00631: Download 2006 Steering Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F07563: RE: 0607F00632: Download 2006 Steering Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F07564: RE: 0607F00633: Download 2006 Packard Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07465: CR: 0907F02538: Delphi weekly ICM meeting
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F07466: CR: 0907F02539: Meeting with Vitezslav Ku regarding Accenture schedule
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07467: CR: 0907F02540: Prepare for ICM meeting, i.e. review status, agenda, etc.
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F07468: CR: 0907F02541: Review of issue in Bangalore
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07469: CR: 0907F02542: Reviewed and researched open questions from Jean Max (PwC)
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F07547: RE: 0907F02538: Delphi weekly ICM meeting
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F07548: RE: 0907F02539: Meeting with Vitezslav Ku regarding Accenture schedule
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F07549: RE: 0907F02540: Prepare for ICM meeting, i.e. review status, agenda, etc.
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F07550: RE: 0907F02541: Review of issue in Bangalore

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F07551: RE: 0907F02542: Reviewed and researched open questions from Jean Max (PwC)
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.8	\$260.00	(\$468.00)	1107F07513: CR: 0607F00684: Reviewed finalized Packard walkthrough with responses to E&Y notes.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F07514: CR: 0607F00685: Reviewed the "reviewee notes" (Brandon Braman) for Rashida Beasley.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.7	\$260.00	(\$442.00)	1107F07515: CR: 0607F00686: Reviewed reconciled Endeavor approvers - for duplicate ids.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F07516: CR: 0607F00687: Reviewed Endeavor user documentation.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F07517: CR: 0607F00688: Reviewed ACF2 rules for RETRIEVE.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$280.00	\$504.00	1107F07595: RE: 0607F00684: Reviewed finalized Packard walkthrough with responses to E&Y notes.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F07596: RE: 0607F00685: Reviewed the "reviewee notes" (Brandon Braman) for Rashida Beasley.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.7	\$280.00	\$476.00	1107F07597: RE: 0607F00686: Reviewed reconciled Endeavor approvers - for duplicate ids.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F07598: RE: 0607F00687: Reviewed Endeavor user documentation.
6/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F07599: RE: 0607F00688: Reviewed ACF2 rules for RETRIEVE.
6/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F07671: CR: 0607F00919: Performed testing in P01 for revenue and downloaded screens for documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.5	\$130.00	(\$585.00)	1107F07672: CR: 0607F00920: Performed testing in P01 for revenue and downloaded screens for documentation.
6/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F07756: RE: 0607F00919: Performed testing in P01 for revenue and downloaded screens for documentation.
6/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$140.00	\$630.00	1107F07757: RE: 0607F00920: Performed testing in P01 for revenue and downloaded screens for documentation.
6/13/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.9	\$110.00	(\$539.00)	1107F07694: CR: 0607F00365: I held meetings with Mr. Schroedel and Mr. Nier regarding user access and user terminations.
6/13/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.3	\$110.00	(\$473.00)	1107F07695: CR: 0607F00366: Cleberson and I spent time cleaning up the errors we found in the testing guidance.
6/13/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.9	\$120.00	\$588.00	1107F07779: RE: 0607F00365: I held meetings with Mr. Schroedel and Mr. Nier regarding user access and user terminations.
6/13/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.3	\$120.00	\$516.00	1107F07780: RE: 0607F00366: Cleberson and I spent time cleaning up the errors we found in the testing guidance.
6/13/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.9	\$110.00	(\$539.00)	1107F07704: CR: 0607F01433: Packard ITGC Testing.
6/13/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.2	\$110.00	(\$352.00)	1107F07705: CR: 0607F01434: Continued Packard ITGC Testing.
6/13/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.9	\$120.00	\$588.00	1107F07789: RE: 0607F01433: Packard ITGC Testing.
6/13/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.2	\$120.00	\$384.00	1107F07790: RE: 0607F01434: Continued Packard ITGC Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F07649: CR: 0607F00385: Applied and received ID Badges.
6/13/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F07734: RE: 0607F00385: Applied and received ID Badges.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	-2.3	\$120.00	(\$276.00)	1107F07625: CR: 0907F02585: REBILL CORRECT TASK CODE: 0607F00202: Meeting with the client (Packard- walkthroughs) to discuss review notes on our work in completing their COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	-1.7	\$120.00	(\$204.00)	1107F07626: CR: 0907F02586: REBILL CORRECT TASK CODE: 0607F00203: Self review time for me to go through management's notes on our COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	-0.1	\$120.00	(\$12.00)	1107F07627: CR: 0907F02587: REBILL CORRECT TASK CODE: 0607F00204: Continued self review time for me to go through management's notes on our COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	-2.3	\$120.00	(\$276.00)	1107F07628: CR: 0907F02588: REBILL CORRECT TASK CODE: 0707F00041: Meeting with the client (Packard- walkthroughs) to discuss review notes on our work in completing their COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	2.3	\$130.00	\$299.00	1107F07710: RE: 0907F02585: REBILL CORRECT TASK CODE: 0607F00202: Meeting with the client (Packard- walkthroughs) to discuss review notes on our work in completing their COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	1.7	\$130.00	\$221.00	1107F07711: RE: 0907F02586: REBILL CORRECT TASK CODE: 0607F00203: Self review time for me to go through management's notes on our COTs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	0.1	\$130.00	\$13.00	1107F07712: RE: 0907F02587: REBILL CORRECT TASK CODE: 0607F00204: Continued self review time for me to go through management's notes on our COTs.
6/13/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	2.3	\$130.00	\$299.00	1107F07713: RE: 0907F02588: REBILL CORRECT TASK CODE: 0707F00041: Meeting with the client (Packard- walkthroughs) to discuss review notes on our work in completing their COTs.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.4	\$130.00	(\$312.00)	1107F07691: CR: 0607F00322: Finished E&Y comment items on work paper documentation, updated E&Y comments report and sent off.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.9	\$130.00	(\$377.00)	1107F07692: CR: 0607F00323: Received more testing evidence during additional phone mug with EDS. Documented work and completed.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.7	\$130.00	(\$351.00)	1107F07693: CR: 0607F00324: Reviewed change management testing template from Rashida B (PwC) and began 2nd round review.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.4	\$140.00	\$336.00	1107F07776: RE: 0607F00322: Finished E&Y comment items on work paper documentation, updated E&Y comments report and sent off.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.9	\$140.00	\$406.00	1107F07777: RE: 0607F00323: Received more testing evidence during additional phone mug with EDS. Documented work and completed.
6/13/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.7	\$140.00	\$378.00	1107F07778: RE: 0607F00324: Reviewed change management testing template from Rashida B (PwC) and began 2nd round review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F07632: CR: 0607F00219: Delphi Pension plan audit update meeting with Grant Thornton & Delphi (K. Cobb, T. Timko, J. Whitson).
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.3	\$260.00	(\$78.00)	1107F07633: CR: 0607F00220: Meeting debrief with Grant Thornton (E. O'Malley, R. Giacalone) auditors on Delphi Pension plan audits.
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F07634: CR: 0607F00221: Meeting debrief with Karen Cobb (Delphi Tax) on Delphi Pension plan audits.
6/13/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.6	\$260.00	(\$156.00)	1107F07635: CR: 0607F00222: Meetings with David Bayles (Delphi SOX) to discuss quality assurance in Czech Republic.
6/13/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F07636: CR: 0607F00223: Discuss Delphi scoping for Lockport plant with Kim Van Gorder (PwC).
6/13/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F07637: CR: 0607F00224: Discuss Delphi planning meetings for US and foreign teams with Kim Van Gorder (PwC).
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F07717: RE: 0607F00219: Delphi Pension plan audit update meeting with Grant Thornton & Delphi (K. Cobb, T. Timko, J. Whitson).
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$280.00	\$84.00	1107F07718: RE: 0607F00220: Meeting debrief with Grant Thornton (E. O'Malley, R. Giacalone) auditors on Delphi Pension plan audits.
6/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F07719: RE: 0607F00221: Meeting debrief with Karen Cobb (Delphi Tax) on Delphi Pension plan audits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.6	\$280.00	\$168.00	1107F07720: RE: 0607F00222: Meetings with David Bayles (Delphi SOX) to discuss quality assurance in Czech Republic.
6/13/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F07721: RE: 0607F00223: Discuss Delphi scoping for Lockport plant with Kim Van Gorder (PwC).
6/13/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F07722: RE: 0607F00224: Discuss Delphi planning meetings for US and foreign teams with Kim Van Gorder (PwC).
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F07683: CR: 0607F01335: Creation of enabler roles.
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F07684: CR: 0607F01336: Creation of enabler roles.
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F07685: CR: 0607F01337: Creation of enabler roles.
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F07768: RE: 0607F01335: Creation of enabler roles.
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F07769: RE: 0607F01336: Creation of enabler roles.
6/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F07770: RE: 0607F01337: Creation of enabler roles.
6/13/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F07659: CR: 0607F00953: Applied and received ID badge.
6/13/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F07744: RE: 0607F00953: Applied and received ID badge.
6/13/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-2.8	\$180.00	(\$504.00)	1107F07623: CR: 0607F01027: Review of 2007 April Expenses.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F07660: CR: 0607F01022: Conversation with A. Orf about new 2007 schedule.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F07661: CR: 0607F01023: Conversation with D. Orf about pending expenses, project finances and milestone sheet updates.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F07662: CR: 0607F01024: Budgeting for new updated 2007 scope. Entering schedule into project finances.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F07663: CR: 0607F01025: Modifications and updates to project milestone sheet..
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F07664: CR: 0607F01026: Reconciliation between Time Tracker and GFS for January 2007.
6/13/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.8	\$190.00	\$532.00	1107F07708: RE: 0607F01027: Review of 2007 April Expenses.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F07745: RE: 0607F01022: Conversation with A. Orf about new 2007 schedule.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F07746: RE: 0607F01023: Conversation with D. Orf about pending expenses, project finances and milestone sheet updates.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F07747: RE: 0607F01024: Budgeting for new updated 2007 scope. Entering schedule into project finances.
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F07748: RE: 0607F01025: Modifications and updates to project milestone sheet..
6/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F07749: RE: 0607F01026: Reconciliation between Time Tracker and GFS for January 2007.
6/13/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.4	\$95.00	(\$38.00)	1107F07621: CR: 0607F00759: Assisted T Fisher with missing March time descriptions via phone.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.7	\$95.00	(\$161.50)	1107F07622: CR: 0607F00760: Reviewed all e-mails which requested documentation for additional pending expenses needed by K Woods (PwC), and consolidated information into spreadsheet.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F07656: CR: 0607F00756: E-mail and correspondence related to Delphi - responding to requests and inquiries.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F07657: CR: 0607F00757: Arranged and coordinated conference rooms with L Meyer for team meetings.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F07658: CR: 0607F00758: Reviewed documents and sent to Indianapolis location for T Fisher (PwC).
6/13/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$105.00	\$42.00	1107F07706: RE: 0607F00759: Assisted T Fisher with missing March time descriptions via phone.
6/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.7	\$105.00	\$178.50	1107F07707: RE: 0607F00760: Reviewed all e-mails which requested documentation for additional pending expenses needed by K Woods (PwC), and consolidated information into spreadsheet.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F07741: RE: 0607F00756: E-mail and correspondence related to Delphi - responding to requests and inquiries.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F07742: RE: 0607F00757: Arranged and coordinated conference rooms with L Meyer for team meetings.
6/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F07743: RE: 0607F00758: Reviewed documents and sent to Indianapolis location for T Fisher (PwC).
6/13/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F07673: CR: 0607F01556: SAP Controls testing for Revenue framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F07674: CR: 0607F01557: SAP Controls testing for Revenue framework.
6/13/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F07758: RE: 0607F01556: SAP Controls testing for Revenue framework.
6/13/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F07759: RE: 0607F01557: SAP Controls testing for Revenue framework.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.4	\$130.00	(\$52.00)	1107F07631: CR: 0607F01607: 07 Testing and documentation SAP Controls for Delphi.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F07675: CR: 0607F01605: SAP Team meeting - status update call on testing progress.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.6	\$130.00	(\$78.00)	1107F07676: CR: 0607F01606: 07 Testing and documentation SAP Controls for Delphi.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$140.00	\$56.00	1107F07716: RE: 0607F01607: 07 Testing and documentation SAP Controls for Delphi.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F07760: RE: 0607F01605: SAP Team meeting - status update call on testing progress.
6/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.6	\$140.00	\$84.00	1107F07761: RE: 0607F01606: 07 Testing and documentation SAP Controls for Delphi.
6/13/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.5	\$110.00	(\$275.00)	1107F07699: CR: 0607F00841: Meeting with Dr. Skott to solve question related to Backup Management.
6/13/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.9	\$110.00	(\$99.00)	1107F07700: CR: 0607F00842: List of details to verify in the Walk-through testing of Backup Management.
6/13/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.4	\$110.00	(\$264.00)	1107F07701: CR: 0607F00843: Document the Backup Management Walk-through.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.9	\$110.00	(\$209.00)	1107F07702: CR: 0607F00844: Document Directions for Walkthrough Testing for Backups.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.5	\$110.00	(\$55.00)	1107F07703: CR: 0607F00845: Observation and following up of the security system, forms and the facilities of the Data Center.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.5	\$120.00	\$300.00	1107F07784: RE: 0607F00841: Meeting with Dr. Skott to solve question related to Backup Management.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.9	\$120.00	\$108.00	1107F07785: RE: 0607F00842: List of details to verify in the Walk-through testing of Backup Management.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.4	\$120.00	\$288.00	1107F07786: RE: 0607F00843: Document the Backup Management Walk-through.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.9	\$120.00	\$228.00	1107F07787: RE: 0607F00844: Document Directions for Walkthrough Testing for Backups.
6/13/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.5	\$120.00	\$60.00	1107F07788: RE: 0607F00845: Observation and following up of the security system, forms and the facilities of the Data Center.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.5	\$200.00	(\$500.00)	1107F07679: CR: 0607F01307: Modified Finance SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F07680: CR: 0607F01308: Modified CO SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.8	\$200.00	(\$760.00)	1107F07681: CR: 0607F01309: Modified MM SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.6	\$200.00	(\$120.00)	1107F07682: CR: 0607F01310: Had Conference Call with Ann Bianco to discuss SOD Matrix.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	1107F07764: RE: 0607F01307: Modified Finance SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F07765: RE: 0607F01308: Modified CO SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	1107F07766: RE: 0607F01309: Modified MM SOD rule set in Compliance Calibrator.
6/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.6	\$230.00	\$138.00	1107F07767: RE: 0607F01310: Had Conference Call with Ann Bianco to discuss SOD Matrix.
6/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-5.3	\$120.00	(\$636.00)	1107F07629: CR: 0607F01442: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services (modified due to char max - see original entry).
6/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-2.8	\$120.00	(\$336.00)	1107F07630: CR: 0607F01443: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including meetings with Delphi Thermal ICM in order to accurately determine workload needs.
6/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	5.3	\$130.00	\$689.00	1107F07714: RE: 0607F01442: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including arrangement for staff services based (modified due to char max - see original entry).
6/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	2.8	\$130.00	\$364.00	1107F07715: RE: 0607F01443: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including meetings with Delphi Thermal ICM in order to accurately determine workload needs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25801: Review file received from Subashi Stendahl (PwC) of billing allocations that were not reversed or trued-up in GFS.
6/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25802: Review and incorporate file received from Chevonne Herring (PwC) of expenses pending from prior periods into May 2007 expense consolidator.
6/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25803: Read and respond to email from Jenae Eckroth concerning Darren Orf's expenses.
6/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	1107F25804: Continue draft of May 2007 expenses.
6/13/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F07648: CR: 0607F00284: 2007 us schedule updates.
6/13/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F07733: RE: 0607F00284: 2007 us schedule updates.
6/13/2007	Orf, Darren	Manager	United States	Other (US use only)	-1.2	\$280.00	(\$336.00)	1107F07638: CR: 0607F00518: Reviewed deficiency tracker and provided comments.
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F07639: CR: 0607F00520: Conversation with J. Eckroth about pending expenses and project finances..
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F07640: CR: 0607F00521: Discuss scoping for Thermal with K. Van Gorder and A. Brown.
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F07641: CR: 0607F00522: Met with K. Van Gorder, A. Brown, P. Navarro to discuss ICM call updates.
6/13/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-2.1	\$280.00	(\$588.00)	1107F07642: CR: 0607F00523: Met with K. Van Gorder, A. Brown to discuss set up of ongoing foreign planning meetings and agenda items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F07643: CR: 0607F00524: Reviewed and made updates to milestone chart template.
6/13/2007	Orf, Darren	Manager	United States	Other (US use only)	1.2	\$295.00	\$354.00	1107F07723: RE: 0607F00518: Reviewed deficiency tracker and provided comments.
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F07724: RE: 0607F00520: Conversation with J. Eckroth about pending expenses and project finances..
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F07725: RE: 0607F00521: Discuss scoping for Thermal with K. Van Gorder and A. Brown.
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F07726: RE: 0607F00522: Met with K. Van Gorder, A. Brown, P. Navarro to discuss ICM call updates.
6/13/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	2.1	\$295.00	\$619.50	1107F07727: RE: 0607F00523: Met with K. Van Gorder, A. Brown to discuss set up of ongoing foreign planning meetings and agenda items.
6/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F07728: RE: 0607F00524: Reviewed and made updates to milestone chart template.
6/13/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F07677: CR: 0607F01685: P01 Review of Configuration Testing - Expenditures - Movement Type 122 (Vendor Returns).
6/13/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.8	\$165.00	(\$627.00)	1107F07678: CR: 0607F01686: P01 Review of Configuration Testing - Expenditures - Movement Type 501(GR without PO).
6/13/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F07762: RE: 0607F01685: P01 Review of Configuration Testing - Expenditures - Movement Type 122 (Vendor Returns).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$180.00	\$684.00	1107F07763: RE: 0607F01686: P01 Review of Configuration Testing - Expenditures - Movement Type 501(GR without PO).
6/13/2007	Reed, Brian	Manager	United States	Project management (US use only)	-3.5	\$165.00	(\$577.50)	1107F07624: CR: 0907F02584: REBILL CORRECT TASK CODE 0607F01785: Planning discussions with Frank Nance, including review of draft COT's.
6/13/2007	Reed, Brian	Manager	United States	Project management (US use only)	3.5	\$180.00	\$630.00	1107F07709: RE: 0907F02584: REBILL CORRECT TASK CODE 0607F01785: Planning discussions with Frank Nance, including review of draft COT's.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	-0.9	\$165.00	(\$148.50)	1107F07686: CR: 0607F01177: Investigating and responding to Ingrid Weigend's (Delphi) questions regarding systems in scope for SOD conflict review.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F07689: CR: 0607F01178: Met Manish Zaveri (Delphi) and Karen St. Romain (Delphi) to discuss 2007 ITGC scope.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-5.8	\$165.00	(\$957.00)	1107F07690: CR: 0607F01179: Creating issue tracker in SharePoint in order to be used by the ITGC team to track the noted issues during the management testing.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	0.9	\$180.00	\$162.00	1107F07771: RE: 0607F01177: Investigating and responding to Ingrid Weigend's (Delphi) questions regarding systems in scope for SOD conflict review.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F07774: RE: 0607F01178: Met Manish Zaveri (Delphi) and Karen St. Romain (Delphi) to discuss 2007 ITGC scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	5.8	\$180.00	\$1,044.00	1107F07775: RE: 0607F01179: Creating issue tracker in SharePoint in order to be used by the ITGC team to track the noted issues during the management testing.
6/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F25800: Planning and preparation for meeting with Manish Zaveri (Delphi) and Karen St. Romain (Delphi) regarding 2007 ITGC scope.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F07665: CR: 0607F01479: Discussion H Lynd's (Trintech) regarding account segments in CARS.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F07666: CR: 0607F01480: Discussion H Lynd's (Trintech) and C Adams (Delphi) regarding account segments in CARS. (WEBEX).
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F07667: CR: 0607F01481: Working on the standardization of the account structure in CARS.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F07668: CR: 0607F01482: Working with the IT resources to obtain a report of all account segments in CARS.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F07750: RE: 0607F01479: Discussion H Lynd's (Trintech) regarding account segments in CARS.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F07751: RE: 0607F01480: Discussion H Lynd's (Trintech) and C Adams (Delphi) regarding account segments in CARS. (WEBEX).
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F07752: RE: 0607F01481: Working on the standardization of the account structure in CARS.
6/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F07753: RE: 0607F01482: Working with the IT resources to obtain a report of all account segments in CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.2	\$130.00	(\$156.00)	1107F07696: CR: 0607F00416: Meeting w/ Mr. Schroedel - walking through the SOD/ access review process.
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.2	\$130.00	(\$416.00)	1107F07697: CR: 0607F00417: Downloading the reports and tables from PG2 to be used during the ITGC review (per the SAP Audit Guideline).
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.4	\$130.00	(\$702.00)	1107F07698: CR: 0607F00418: Documenting walkthrough for Program Changes.
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.2	\$140.00	\$168.00	1107F07781: RE: 0607F00416: Meeting w/ Mr. Schroedel - walking through the SOD/ access review process.
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.2	\$140.00	\$448.00	1107F07782: RE: 0607F00417: Downloading the reports and tables from PG2 to be used during the ITGC review (per the SAP Audit Guideline).
6/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.4	\$140.00	\$756.00	1107F07783: RE: 0607F00418: Documenting walkthrough for Program Changes.
6/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.9	\$95.00	(\$465.50)	1107F07669: CR: 0607F01520: Balance sheet updates and instructions prepared.
6/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.9	\$95.00	(\$275.50)	1107F07670: CR: 0607F01521: Balance sheet updates and instructions prepared.
6/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.9	\$105.00	\$514.50	1107F07754: RE: 0607F01520: Balance sheet updates and instructions prepared.
6/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.9	\$105.00	\$304.50	1107F07755: RE: 0607F01521: Balance sheet updates and instructions prepared.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F07650: CR: 0607F00638: Download 2006 Packard Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F07651: CR: 0607F00639: Download 2006 Packard Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F07652: CR: 0607F00640: Download 2006 T&I Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F07653: CR: 0607F00641: Download 2006 T&I Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07654: CR: 0607F00642: Met with Muhammad Umer (Delphi) and transferred the files to his computer from my flash drive.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F07655: CR: 0607F00643: Shown interns around Delphi and apply for permanent badge.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F07735: RE: 0607F00638: Download 2006 Packard Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F07736: RE: 0607F00639: Download 2006 Packard Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F07737: RE: 0607F00640: Download 2006 T&I Round 2 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F07738: RE: 0607F00641: Download 2006 T&I Round 1 Validation Testing as requested by Muhammad Umer (Delphi) to save on Delphi server.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07739: RE: 0607F00642: Met with Muhammad Umer (Delphi) and transferred the files to his computer from my flash drive.
6/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F07740: RE: 0607F00643: Shown interns around Delphi and apply for permanent badge.
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F07644: CR: 0907F02568: Discussion with Greg Irish (Dephi) over suggestions for meeting upcoming agenda
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F07645: CR: 0907F02569: Meeting with Jean Max regarding misc. testing questions
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	1107F07646: CR: 0907F02570: Reviewed Delphi T&I division agenda
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F07647: CR: 0907F02571: Suggested items for upcoming agenda
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F07729: RE: 0907F02568: Discussion with Greg Irish (Dephi) over suggestions for meeting upcoming agenda
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F07730: RE: 0907F02569: Meeting with Jean Max regarding misc. testing questions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	1107F07731: RE: 0907F02570: Reviewed Delphi T&I division agenda
6/13/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F07732: RE: 0907F02571: Suggested items for upcoming agenda
6/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.6	\$260.00	(\$416.00)	1107F07687: CR: 0607F00689: Discussions with Brandon Braman and EDS- Glenda Culp re: use of Endeavor and "checkout" of source code.
6/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.7	\$260.00	(\$702.00)	1107F07688: CR: 0607F00690: Review of ACF2 rules around Endeavor access.
6/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$280.00	\$448.00	1107F07772: RE: 0607F00689: Discussions with Brandon Braman and EDS- Glenda Culp re: use of Endeavor and "checkout" of source code.
6/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.7	\$280.00	\$756.00	1107F07773: RE: 0607F00690: Review of ACF2 rules around Endeavor access.
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F07802: CR: 0607F00923: Travel from Detroit to Chicago (2hrs * 50%).
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.2	\$130.00	(\$416.00)	1107F07836: CR: 0607F00921: Performed testing in P03 for Fixed Assets and downloaded screens for documentation.
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.1	\$130.00	(\$403.00)	1107F07837: CR: 0607F00922: Performed testing in P03 for Fixed Assets and downloaded screens for documentation.
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F07882: RE: 0607F00923: Travel from Detroit to Chicago (2hrs * 50%).
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.2	\$140.00	\$448.00	1107F07916: RE: 0607F00921: Performed testing in P03 for Fixed Assets and downloaded screens for documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.1	\$140.00	\$434.00	1107F07917: RE: 0607F00922: Performed testing in P03 for Fixed Assets and downloaded screens for documentation.
6/14/2007	Bann, Courtney	Associate	United States	Grundig Testing	-9.1	\$110.00	(\$1,001.00)	1107F07859: CR: 0607F00367: I met with Mr. Nier for some follow up questions and then worked on documenting my findings.
6/14/2007	Bann, Courtney	Associate	United States	Grundig Testing	9.1	\$120.00	\$1,092.00	1107F07939: RE: 0607F00367: I met with Mr. Nier for some follow up questions and then worked on documenting my findings.
6/14/2007	Beasley, Rashida	Associate	United States	Packard Testing	-4.6	\$110.00	(\$506.00)	1107F07869: CR: 0607F01435: Packard ITGC Testing.
6/14/2007	Beasley, Rashida	Associate	United States	Packard Testing	-3.6	\$110.00	(\$396.00)	1107F07870: CR: 0607F01436: Continued Packard ITGC Testing.
6/14/2007	Beasley, Rashida	Associate	United States	Packard Testing	4.6	\$120.00	\$552.00	1107F07949: RE: 0607F01435: Packard ITGC Testing.
6/14/2007	Beasley, Rashida	Associate	United States	Packard Testing	3.6	\$120.00	\$432.00	1107F07950: RE: 0607F01436: Continued Packard ITGC Testing.
6/14/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F07801: CR: 0607F00315: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-5.8	\$130.00	(\$754.00)	1107F07856: CR: 0607F00325: Revise change management testing template to ensure accuracy of testing and quality standards.
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-0.6	\$130.00	(\$78.00)	1107F07857: CR: 0607F00326: Discussed with Dennis W, open issue around o/s directory security for write access to make changes.
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.6	\$130.00	(\$208.00)	1107F07858: CR: 0607F00327: Did final review of change management testing template and sent to Dennis W. for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F07881: RE: 0607F00315: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	5.8	\$140.00	\$812.00	1107F07936: RE: 0607F00325: Revise change management testing template to ensure accuracy of testing and quality standards.
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	0.6	\$140.00	\$84.00	1107F07937: RE: 0607F00326: Discussed with Dennis W, open issue around o/s directory security for write access to make changes.
6/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.6	\$140.00	\$224.00	1107F07938: RE: 0607F00327: Did final review of change management testing template and sent to Dennis W. for review.
6/14/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.5	\$260.00	(\$130.00)	1107F07806: CR: 0607F00235: Conference call with Vit Kus (PwC Czech Republic) to discuss quality assurance for Europe internal control manager.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F07807: CR: 0607F00236: Communications (email and phone call) with Scott Osterman (PwC SAP) on SAP implications and risks for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F07808: CR: 0607F00237: Review and compile risk implications for the SAP system for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F07809: CR: 0607F00238: Continue review and compilation of risk implications for the SAP system for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F07810: CR: 0607F00239: Review status of corporate balance sheet analytics project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F07811: CR: 0607F00240: SOX update discussion including scoping changes and implications with D. Orf, K. Van Gorder & B. Decker (all PwC).
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F07812: CR: 0607F00241: Discuss planning meetings for global & US teams with K. Van Gorder (PwC).
6/14/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.5	\$280.00	\$140.00	1107F07886: RE: 0607F00235: Conference call with Vit Kus (PwC Czech Republic) to discuss quality assurance for Europe internal control manager.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F07887: RE: 0607F00236: Communications (email and phone call) with Scott Osterman (PwC SAP) on SAP implications and risks for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F07888: RE: 0607F00237: Review and compile risk implications for the SAP system for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F07889: RE: 0607F00238: Continue review and compilation of risk implications for the SAP system for a Delphi divestiture.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F07890: RE: 0607F00239: Review status of corporate balance sheet analytics project.
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F07891: RE: 0607F00240: SOX update discussion including scoping changes and implications with D. Orf, K. Van Gorder & B. Decker (all PwC).
6/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F07892: RE: 0607F00241: Discuss planning meetings for global & US teams with K. Van Gorder (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F07804: CR: 0607F01340: Travel from Houston to Chicago O'Hare (1hr * 50%).
6/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F07846: CR: 0607F01338: Creation of enabler roles.
6/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F07847: CR: 0607F01339: Creation of enabler roles.
6/14/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F07884: RE: 0607F01340: Travel from Houston to Chicago O'Hare (1hr * 50%).
6/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F07926: RE: 0607F01338: Creation of enabler roles.
6/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F07927: RE: 0607F01339: Creation of enabler roles.
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F07813: CR: 0607F00339: Mtg. w/Bayles to rev updated scoping & budgeting issues.
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F07814: CR: 0607F00340: Finalization of 2007 SOW & MPSA w/ Whitson & Bayles.
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F07815: CR: 0607F00341: Rev PwC testing locations & process for updating locations as scope hangs .
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F07816: CR: 0607F00342: Rev info re Steering separation SAP control risk issues.
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F07893: RE: 0607F00339: Mtg. w/Bayles to rev updated scoping & budgeting issues.
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F07894: RE: 0607F00340: Finalization of 2007 SOW & MPSA w/ Whitson & Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F07895: RE: 0607F00341: Rev PwC testing locations & process for updating locations as scope hangs .
6/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F07896: RE: 0607F00342: Rev info re Steering separation SAP control risk issues.
6/14/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F07803: CR: 0607F01028: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs * 50%).
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.9	\$180.00	(\$342.00)	1107F07827: CR: 0607F01029: Modifications and updates to project milestone sheet..
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.1	\$180.00	(\$918.00)	1107F07828: CR: 0607F01030: Reconciliation between project finances and time tracker/consolidator for January 2007..
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F07829: CR: 0607F01031: New Time tracker approvals..
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F07830: CR: 0607F01034: Call with N. Mackenzie, K. Woods and D. Orf to discuss Bankruptcy/WIP reconciliations.
6/14/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F07883: RE: 0607F01028: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs * 50%).
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.9	\$190.00	\$361.00	1107F07907: RE: 0607F01029: Modifications and updates to project milestone sheet..
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.1	\$190.00	\$969.00	1107F07908: RE: 0607F01030: Reconciliation between project finances and time tracker/consolidator for January 2007..
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F07909: RE: 0607F01031: New Time tracker approvals..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F07910: RE: 0607F01034: Call with N. Mackenzie, K. Woods and D. Orf to discuss Bankruptcy/WIP reconciliations.
6/14/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.2	\$95.00	(\$114.00)	1107F07792: CR: 0607F00761: Researched and read Time & Expense policies as they relate to Delphi's bankruptcy.
6/14/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.6	\$95.00	(\$57.00)	1107F07793: CR: 0607F00762: Communications with E Zubres regarding the new Time Tracker system as requested by K Schmitz (PwC)..
6/14/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.4	\$95.00	(\$38.00)	1107F07794: CR: 0607F00763: Discussion with M Peterson regarding C Rhodes' final time for April.
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F07824: CR: 0607F00764: E-mail and correspondence related to Delphi SOX work.
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F07825: CR: 0607F00765: Assisted S Brown & B Decker with documents, labeling and assembling in binders.
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F07826: CR: 0607F00766: Internal discussion regarding project direction and focus with B Decker.
6/14/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$105.00	\$126.00	1107F07872: RE: 0607F00761: Researched and read Time & Expense policies as they relate to Delphi's bankruptcy.
6/14/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.6	\$105.00	\$63.00	1107F07873: RE: 0607F00762: Communications with E Zubres regarding the new Time Tracker system as requested by K Schmitz (PwC)..
6/14/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$105.00	\$42.00	1107F07874: RE: 0607F00763: Discussion with M Peterson regarding C Rhodes' final time for April.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F07904: RE: 0607F00764: E-mail and correspondence related to Delphi SOX work.
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F07905: RE: 0607F00765: Assisted S Brown & B Decker with documents, labeling and assembling in binders.
6/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F07906: RE: 0607F00766: Internal discussion regarding project direction and focus with B Decker.
6/14/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	-2.9	\$95.00	(\$275.50)	1107F07797: CR: 0607F01536: Update Expenditures COT and instruct Lindsey Damron, (PwC)..
6/14/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	-2.3	\$95.00	(\$218.50)	1107F07798: CR: 0907F02601: REBILL CORRECT TASK CODE: 0607F01537: Update Revenue COTs.
6/14/2007	Farkas, Szabolcs	Associate	United States	Planning (US staff use only)	2.9	\$105.00	\$304.50	1107F07877: RE: 0607F01536: Update Expenditures COT and instruct Lindsey Damron, (PwC)..
6/14/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	2.3	\$105.00	\$241.50	1107F07878: RE: 0907F02601: REBILL CORRECT TASK CODE: 0607F01537: Update Revenue COTs.
6/14/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.3	\$110.00	(\$137.50)	1107F07805: CR: 0607F01560: Travel from Troy to Chicago (2.5hrs * 50%).
6/14/2007	Fatima, Subia	Associate	United States	Revenue	-2.8	\$110.00	(\$308.00)	1107F07838: CR: 0607F01558: SAP Controls testing for Revenue.
6/14/2007	Fatima, Subia	Associate	United States	Revenue	-3.3	\$110.00	(\$363.00)	1107F07839: CR: 0607F01559: SAP Controls testing for Revenue.
6/14/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	1107F07885: RE: 0607F01560: Travel from Troy to Chicago (2.5hrs * 50%).
6/14/2007	Fatima, Subia	Associate	United States	Revenue	2.8	\$120.00	\$336.00	1107F07918: RE: 0607F01558: SAP Controls testing for Revenue.
6/14/2007	Fatima, Subia	Associate	United States	Revenue	3.3	\$120.00	\$396.00	1107F07919: RE: 0607F01559: SAP Controls testing for Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.6	\$130.00	(\$598.00)	1107F07840: CR: 0607F01608: 07 Testing and documentation SAP Controls for Delphi.
6/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$140.00	\$644.00	1107F07920: RE: 0607F01608: 07 Testing and documentation SAP Controls for Delphi.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-3.4	\$110.00	(\$374.00)	1107F07864: CR: 0607F00846: Visit to the Data Center with Dr. Skott and Mr. Gies.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.2	\$110.00	(\$132.00)	1107F07865: CR: 0607F00847: Meeting with Dr. Skott to walk through the Physical Access Process.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.8	\$110.00	(\$88.00)	1107F07866: CR: 0607F00848: Inquiry with Mr. Gies about the servers located in the data center.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.9	\$110.00	(\$99.00)	1107F07867: CR: 0607F00849: Preparation for the Meeting with Mr. Helmut Djaditschko and Mr. Martin Nier.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.8	\$110.00	(\$198.00)	1107F07868: CR: 0607F00850: Meeting with Mr. Helmut Djaditschko and Mr. Martin Nier related to Batch Processing.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	3.4	\$120.00	\$408.00	1107F07944: RE: 0607F00846: Visit to the Data Center with Dr. Skott and Mr. Gies.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	1.2	\$120.00	\$144.00	1107F07945: RE: 0607F00847: Meeting with Dr. Skott to walk through the Physical Access Process.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	0.8	\$120.00	\$96.00	1107F07946: RE: 0607F00848: Inquiry with Mr. Gies about the servers located in the data center.
6/14/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	0.9	\$120.00	\$108.00	1107F07947: RE: 0607F00849: Preparation for the Meeting with Mr. Helmut Djaditschko and Mr. Martin Nier.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.8	\$120.00	\$216.00	1107F07948: RE: 0607F00850: Meeting with Mr. Helmut Djaditschko and Mr. Martin Nier related to Batch Processing.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.3	\$200.00	(\$660.00)	1107F07843: CR: 0607F01311: Modified PP SOD rule set in Compliance Calibrator.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F07844: CR: 0607F01312: Modified IT SOD rule set in Compliance Calibrator.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F07845: CR: 0607F01313: Modified object level values in Compliance Calibrator based on best practice.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	1107F07923: RE: 0607F01311: Modified PP SOD rule set in Compliance Calibrator.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F07924: RE: 0607F01312: Modified IT SOD rule set in Compliance Calibrator.
6/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F07925: RE: 0607F01313: Modified object level values in Compliance Calibrator based on best practice.
6/14/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-4.8	\$120.00	(\$576.00)	1107F07799: CR: 0607F01444: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including continued meetings with Delphi Thermal ICM in order to accurately determine workload needs.
6/14/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F07800: CR: 0607F01445: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement,(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.8	\$130.00	\$624.00	1107F07879: RE: 0607F01444: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement, including continued meetings with Delphi Thermal ICM in order to accurately determine workload needs.
6/14/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.2	\$130.00	\$416.00	1107F07880: RE: 0607F01445: Continued staff scheduling and budget analysis for upcoming Thermal audit engagement (modified due to char max - see original entry).
6/14/2007	Lane, Christopher	Director	United States	Project Management	-4.0	\$360.00	(\$1,440.00)	1107F07848: CR: 0907F02589: Update project plan and collect status from team.
6/14/2007	Lane, Christopher	Director	United States	Project Management	4.0	\$380.00	\$1,520.00	1107F07928: RE: 0907F02589: Update project plan and collect status from team.
6/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25806: Conference call with Darren Orf, Jenae Eckroth and Kristy Woods to discuss WIP reconciliations.
6/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.6	\$260.00	\$1,196.00	1107F25807: Continue draft of May 2007 expenses.
6/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25808: Discussion with Kristy Woods (PwC) regarding potentially duplicate trip expenses in WIP reports received from Tampa.
6/14/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.4	\$280.00	(\$112.00)	1107F07791: CR: 0607F00531: Began high-level review of April expenses.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F07796: CR: 0907F02605: REBILL CORRECT TASK CODE: 0607F00530: Call with N. Mackenzie, K. Woods and J. Eckroth to discuss Bankruptcy/WIP reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F07817: CR: 0607F00525: Conversation with A. Brown, K. Van Gorder, B. Decker about Scoping and roles.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.9	\$280.00	(\$1,092.00)	1107F07818: CR: 0607F00526: Added new visual basic code to automate status reporting (financial piece).
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F07819: CR: 0607F00527: Updated foreign budget formulas and ranges to set up status reporting automation.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F07820: CR: 0607F00528: Met with J. Eckroth to discuss January reconciliations.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F07821: CR: 0607F00529: Followed up with R. LaForest about Thermal Lockport responsibilities.
6/14/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.4	\$295.00	\$118.00	1107F07871: RE: 0607F00531: Began high-level review of April expenses.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F07876: RE: 0907F02605: REBILL CORRECT TASK CODE: 0607F00530: Call with N. Mackenzie, K. Woods and J. Eckroth to discuss Bankruptcy/WIP reconciliations.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F07897: RE: 0607F00525: Conversation with A. Brown, K. Van Gorder, B. Decker about Scoping and roles.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.9	\$295.00	\$1,150.50	1107F07898: RE: 0607F00526: Added new visual basic code to automate status reporting (financial piece).
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F07899: RE: 0607F00527: Updated foreign budget formulas and ranges to set up status reporting automation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F07900: RE: 0607F00528: Met with J. Eckroth to discuss January reconciliations.
6/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F07901: RE: 0607F00529: Followed up with R. LaForest about Thermal Lockport responsibilities.
6/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F07841: CR: 0607F01687: P01 Review of Configuration Testing - Expenditures - Delivery Tolerances.
6/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F07842: CR: 0607F01688: P01 Review of Configuration Testing - Expenditures - Price Tolerances.
6/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F07921: RE: 0607F01687: P01 Review of Configuration Testing - Expenditures - Delivery Tolerances.
6/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F07922: RE: 0607F01688: P01 Review of Configuration Testing - Expenditures - Price Tolerances.
6/14/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F07795: CR: 0907F02600: REBILL CORRECT TASK CODE 0607F01784: Reviewing testing schedule and developing staffing model.
6/14/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F07875: RE: 0907F02600: REBILL CORRECT TASK CODE 0607F01784: Reviewing testing schedule and developing staffing model.
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F07853: CR: 0607F01180: Preparing a presentation in order to educate IT Coordinators regarding the 404 management testing.
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F07854: CR: 0607F01181: Participating in the weekly IT Coordinators conference call with Joe Piazza (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) and other IT Coordinators to discuss 2007 SOX management testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F07855: CR: 0607F01182: Discussing the effect of selling a segment on IT related controls with Dennis Wojdyla (PwC), Kim Van Gorder (PwC) and Anastasia Brown (PwC).
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F07933: RE: 0607F01180: Preparing a presentation in order to educate IT Coordinators regarding the 404 management testing.
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F07934: RE: 0607F01181: Participating in the weekly IT Coordinators conference call with Joe Piazza (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) and other IT Coordinators to discuss 2007 SOX management testing.
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F07935: RE: 0607F01182: Discussing the effect of selling a segment on IT related controls with Dennis Wojdyla (PwC), Kim Van Gorder (PwC) and Anastasia Brown (PwC).
6/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$180.00	\$504.00	1107F25805: Prepare analysis regarding effect of selling segment on IT related controls in preparation of meeting.
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.4	\$110.00	(\$484.00)	1107F07831: CR: 0607F01483: Working on the file of all account segments in CARS system.
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F07832: CR: 0607F01484: Update meeting with C Adams and M Fawcett (Delphi) regarding the CARS application.
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.0	\$110.00	(\$220.00)	1107F07833: CR: 0607F01485: Account maintenance for D Ray (Delphi) for TB144.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.4	\$120.00	\$528.00	1107F07911: RE: 0607F01483: Working on the file of all account segments in CARS system.
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F07912: RE: 0607F01484: Update meeting with C Adams and M Fawcett (Delphi) regarding the CARS application.
6/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.0	\$120.00	\$240.00	1107F07913: RE: 0607F01485: Account maintenance for D Ray (Delphi) for TB144.
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.6	\$130.00	(\$468.00)	1107F07860: CR: 0607F00419: Documenting walkthrough for Program Changes.
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.8	\$130.00	(\$364.00)	1107F07861: CR: 0607F00420: Continued documenting walkthrough for Program Changes.
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.7	\$130.00	(\$91.00)	1107F07862: CR: 0607F00421: Discussing privileged access to Oracle and UNIX w/ Mr. Nier (BASIS team).
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.7	\$130.00	(\$351.00)	1107F07863: CR: 0607F00422: Documenting walkthrough for 1.2.1.1 Access to Programs and Data (SOD).
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.6	\$140.00	\$504.00	1107F07940: RE: 0607F00419: Documenting walkthrough for Program Changes.
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.8	\$140.00	\$392.00	1107F07941: RE: 0607F00420: Continued documenting walkthrough for Program Changes.
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.7	\$140.00	\$98.00	1107F07942: RE: 0607F00421: Discussing privileged access to Oracle and UNIX w/ Mr. Nier (BASIS team).
6/14/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.7	\$140.00	\$378.00	1107F07943: RE: 0607F00422: Documenting walkthrough for 1.2.1.1 Access to Programs and Data (SOD).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F07834: CR: 0607F01522: Instructions to the Balance Sheet analysis template.
6/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F07835: CR: 0607F01523: Updates to the balance for more automation and simplicity.
6/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F07914: RE: 0607F01522: Instructions to the Balance Sheet analysis template.
6/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F07915: RE: 0607F01523: Updates to the balance for more automation and simplicity.
6/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F07822: CR: 0907F02590: Discuss Delphi planning mettings for US and Foreign Division Stasi Brown (PwC))
6/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07823: CR: 0907F02591: Updated Bill Schultz (Delphi) on validation status
6/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F07902: RE: 0907F02590: Discuss Delphi planning mettings for US and Foreign Division Stasi Brown (PwC))
6/14/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F07903: RE: 0907F02591: Updated Bill Schultz (Delphi) on validation status
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F07849: CR: 0607F00691: IT Coordinators call.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.6	\$260.00	(\$416.00)	1107F07850: CR: 0607F00692: Discussion with Brandon - follow-up on Packard open issues.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F07851: CR: 0607F00693: Reconciling sample of active ACF2 users to Apollo phone book.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F07852: CR: 0607F00694: Review first draft of Test documentation for Packard.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F07929: RE: 0607F00691: IT Coordinators call.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$280.00	\$448.00	1107F07930: RE: 0607F00692: Discussion with Brandon - follow-up on Packard open issues.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F07931: RE: 0607F00693: Reconciling sample of active ACF2 users to Apollo phone book.
6/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F07932: RE: 0607F00694: Review first draft of Test documentation for Packard.
6/15/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.2	\$130.00	(\$416.00)	1107F07975: CR: 0607F00924: Documented testing for P01 for fixed asset's automatic depreciation in SAP.
6/15/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-1.9	\$130.00	(\$247.00)	1107F07976: CR: 0607F00925: Documented testing for P01 for fixed asset's automatic depreciation in SAP.
6/15/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.2	\$140.00	\$448.00	1107F08019: RE: 0607F00924: Documented testing for P01 for fixed asset's automatic depreciation in SAP.
6/15/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.9	\$140.00	\$266.00	1107F08020: RE: 0607F00925: Documented testing for P01 for fixed asset's automatic depreciation in SAP.
6/15/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.0	\$110.00	(\$440.00)	1107F07984: CR: 0607F00368: Prepared documentation based off discussions with client contacts.
6/15/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.1	\$110.00	(\$451.00)	1107F07985: CR: 0607F00369: Meeting Mr. Thomas(Delphi) to discuss appropriate contacts for open items and scheduling meetings with those individuals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.0	\$120.00	\$480.00	1107F08028: RE: 0607F00368: Prepared documentation based off discussions with client contacts.
6/15/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.1	\$120.00	\$492.00	1107F08029: RE: 0607F00369: Meeting Mr. Thomas(Delphi) to discuss appropriate contacts for open items and scheduling meetings with those individuals.
6/15/2007	Beasley, Rashida	Associate	United States	Packard Testing	-5.3	\$110.00	(\$583.00)	1107F07993: CR: 0607F01437: Packard ITGC Testing.
6/15/2007	Beasley, Rashida	Associate	United States	Packard Testing	-2.8	\$110.00	(\$308.00)	1107F07994: CR: 0607F01438: Continued Packard ITGC Testing.
6/15/2007	Beasley, Rashida	Associate	United States	Packard Testing	5.3	\$120.00	\$636.00	1107F08037: RE: 0607F01437: Packard ITGC Testing.
6/15/2007	Beasley, Rashida	Associate	United States	Packard Testing	2.8	\$120.00	\$336.00	1107F08038: RE: 0607F01438: Continued Packard ITGC Testing.
6/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F07956: CR: 0607F00242: Compile status update for 2007 SOX requests.
6/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F08000: RE: 0607F00242: Compile status update for 2007 SOX requests.
6/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.0	\$165.00	(\$660.00)	1107F07982: CR: 0607F01341: Creation of Enabler Roles.
6/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.0	\$185.00	\$740.00	1107F08026: RE: 0607F01341: Creation of Enabler Roles.
6/15/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F07955: CR: 0907F02628: Preparation of billing (April and May)
6/15/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F07999: RE: 0907F02628: Preparation of billing (April and May)
6/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F07969: CR: 0607F01032: Weekly status report updates & email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.5	\$180.00	(\$630.00)	1107F07970: CR: 0607F01033: Reconciliation between project finances and time tracker/consolidator for January 2007.
6/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F08013: RE: 0607F01032: Weekly status report updates & email.
6/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.5	\$190.00	\$665.00	1107F08014: RE: 0607F01033: Reconciliation between project finances and time tracker/consolidator for January 2007.
6/15/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F07974: CR: 0607F00459: Project status update with application controls team, review of project plans and discussion with PwC Delphi leadership team.
6/15/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F08018: RE: 0607F00459: Project status update with application controls team, review of project plans and discussion with PwC Delphi leadership team.
6/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.7	\$95.00	(\$66.50)	1107F07951: CR: 0607F00768: Correspondence and discussions with E Zubres regarding time descriptions for team members. Provided links and information for the new Time Tracker.
6/15/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.3	\$95.00	(\$28.50)	1107F07952: CR: 0607F00769: Discussion with R Laforest regarding new time tracking system and link.
6/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F07968: CR: 0607F00767: E-mails and correspondence related to Delphi SOX - responded to requests and inquiries.
6/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$105.00	\$73.50	1107F07995: RE: 0607F00768: Correspondence and discussions with E Zubres regarding time descriptions for team members. Provided links and information for the new Time Tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.3	\$105.00	\$31.50	1107F07996: RE: 0607F00769: Discussion with R Laforest regarding new time tracking system and link.
6/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F08012: RE: 0607F00767: E-mails and correspondence related to Delphi SOX - responded to requests and inquiries.
6/15/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	-2.5	\$95.00	(\$237.50)	1107F07953: CR: 0907F02631: REBILL CORRECT TASK CODE: 0607F01538: Update Inventory COTs.
6/15/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	-2.8	\$95.00	(\$266.00)	1107F07954: CR: 0907F02632: REBILL CORRECT TASK CODE: 0607F01539: Update Financial reporting COTs, review Lindsey's (PwC) work on Fixed assets and employee costing.
6/15/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	2.5	\$105.00	\$262.50	1107F07997: RE: 0907F02631: REBILL CORRECT TASK CODE: 0607F01538: Update Inventory COTs.
6/15/2007	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	2.8	\$105.00	\$294.00	1107F07998: RE: 0907F02632: REBILL CORRECT TASK CODE: 0607F01539: Update Financial reporting COTs, review Lindsey's (PwC) work on Fixed assets and employee costing.
6/15/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F07977: CR: 0607F01561: SAP Controls testing for Revenue.
6/15/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F08021: RE: 0607F01561: SAP Controls testing for Revenue.
6/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F07978: CR: 0607F01609: 07 Testing and documentation SAP Controls for Delphi.
6/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.9	\$130.00	(\$247.00)	1107F07979: CR: 0607F01610: 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F08022: RE: 0607F01609: 07 Testing and documentation SAP Controls for Delphi.
6/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$140.00	\$266.00	1107F08023: RE: 0607F01610: 07 Testing and documentation SAP Controls for Delphi.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-3.5	\$110.00	(\$385.00)	1107F07988: CR: 0607F00851: Documentation of the Physical Access Walk-through.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.4	\$110.00	(\$154.00)	1107F07989: CR: 0607F00852: List of questions for Physical Access.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.9	\$110.00	(\$209.00)	1107F07990: CR: 0607F00853: Second visit to the Backup Server location with Dr. Skott and Mr. Fauska for Backup Management.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.3	\$110.00	(\$143.00)	1107F07991: CR: 0607F00854: Inquiry with Dr. Skott to solve the list of questions for Physical Access.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	3.5	\$120.00	\$420.00	1107F08032: RE: 0607F00851: Documentation of the Physical Access Walk-through.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	1.4	\$120.00	\$168.00	1107F08033: RE: 0607F00852: List of questions for Physical Access.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	1.9	\$120.00	\$228.00	1107F08034: RE: 0607F00853: Second visit to the Backup Server location with Dr. Skott and Mr. Fauska for Backup Management.
6/15/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	1.3	\$120.00	\$156.00	1107F08035: RE: 0607F00854: Inquiry with Dr. Skott to solve the list of questions for Physical Access.
6/15/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.6	\$95.00	(\$57.00)	1107F07973: CR: 0607F01655: Corrected and tested minimum time required for international users that use a comma instead of period for decimal place.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F08017: RE: 0607F01655: Corrected and tested minimum time required for international users that use a comma instead of period for decimal place.
6/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.1	\$200.00	(\$820.00)	1107F07980: CR: 0607F01314: Modified SD SOD rule set in Compliance Calibrator.
6/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.9	\$200.00	(\$180.00)	1107F07981: CR: 0607F01315: Discussed how to address open SOD issues with Ann Bianco.
6/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	1107F08024: RE: 0607F01314: Modified SD SOD rule set in Compliance Calibrator.
6/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$230.00	\$207.00	1107F08025: RE: 0607F01315: Discussed how to address open SOD issues with Ann Bianco.
6/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25810: Conference call with Nicolette Bouwer, Kristy Woods and Chevonne Herring (PwC) regarding process used in other large bankruptcy case for identifying duplicate trip numbers in detailed WIP reports from Tampa.
6/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F25811: Conversation with Subashi Stendahl (PwC) regarding new consolidator template for foreign time and expense data.
6/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25812: Conference call with Kristy Woods and Chevonne Herring (PwC) regarding new consolidator template for foreign time and expense data, next steps for analyzing inception to date expense for duplicate trip numbers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25813: Review email from Kristy Woods (PwC) regarding Project Rock & Pixley expenses pending for the May 2007 period.
6/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25814: Transfer data from old consolidator to new consolidator for Subashi Stendahl (PwC) and test rate formulas.
6/15/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F07967: CR: 0607F00285: T&I changes, wanting to add staff for 3 weeks.
6/15/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F08011: RE: 0607F00285: T&I changes, wanting to add staff for 3 weeks.
6/15/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.9	\$320.00	(\$288.00)	1107F07957: CR: 0707F01538: Discussions with Darren Orf and Brian Decker regarding finances.
6/15/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.9	\$340.00	\$306.00	1107F08001: RE: 0707F01538: Discussions with Darren Orf and Brian Decker regarding finances.
6/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F07983: CR: 0607F01184: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/15/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-1.2	\$165.00	(\$198.00)	1107F07992: CR: 0607F01183: Reviewing Grundig Walkthrough in order to ensure it follows all the E&Y's requirements.
6/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F08027: RE: 0607F01184: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	1.2	\$180.00	\$216.00	1107F08036: RE: 0607F01183: Reviewing Grundig Walkthrough in order to ensure it follows all the E&Y's requirements.
6/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F25809: Update selling segment analysis.
6/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F07971: CR: 0607F01486: Working with the IT resources to get access to the SAP GUI.
6/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F07972: CR: 0607F01487: Testing the SAP GUI interface and working with the scripts.
6/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F08015: RE: 0607F01486: Working with the IT resources to get access to the SAP GUI.
6/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F08016: RE: 0607F01487: Testing the SAP GUI interface and working with the scripts.
6/15/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.1	\$130.00	(\$403.00)	1107F07986: CR: 0607F00423: Obtaining SAP reports containing changes implemented into production and configuration settings for PG2.
6/15/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.0	\$130.00	(\$650.00)	1107F07987: CR: 0607F00424: Documenting walkthrough for Program Changes.
6/15/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.1	\$140.00	\$434.00	1107F08030: RE: 0607F00423: Obtaining SAP reports containing changes implemented into production and configuration settings for PG2.
6/15/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.0	\$140.00	\$700.00	1107F08031: RE: 0607F00424: Documenting walkthrough for Program Changes.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	1107F07958: CR: 0907F02608: Debriefed S Herbst regarding SOX manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F07959: CR: 0907F02609: Distributed new framework to team.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F07960: CR: 0907F02610: Instructed Jackie Ciaco (PwC) to begin documentation
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07961: CR: 0907F02611: Meeting with J Cacio (PwC) regarding HR project.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F07962: CR: 0907F02612: Posted and reviewed new control framework
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F07963: CR: 0907F02613: Reviewed intern documentation
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07964: CR: 0907F02614: REviewed new documentation standards
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07965: CR: 0907F02615: Updated Bill Prueter (Delphi) on status via Paola Navaro
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F07966: CR: 0907F02616: Updated Bill Schultz (Delphi) on validation statusCiaco (PwC) to begin documentation
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	1107F08002: RE: 0907F02608: Debriefed S Herbst regarding SOX manual.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F08003: RE: 0907F02609: Distributed new framework to team.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F08004: RE: 0907F02610: Instructed Jackie Ciaco (PwC) to begin documentation
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08005: RE: 0907F02611: Meeting with J Cacio (PwC) regarding HR project.
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08006: RE: 0907F02612: Posted and reviewed new control framework

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F08007: RE: 0907F02613: Reviewed intern documentation
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08008: RE: 0907F02614: REviewed new documentation standards
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08009: RE: 0907F02615: Updated Bill Prueter (Delphi) on status via Paola Navaro
6/15/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08010: RE: 0907F02616: Updated Bill Schultz (Delphi) on validation statusCiaco (PwC) to begin documentation
6/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25815: Review email from David Chen (PwC) regarding PG foreign tax T&E details, copy links to related invoices in Foreign AP db and forward to Subashi Stendahl and Kristy Woods (PwC) for their reconciliations.
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Delphi - Travel	-0.3	\$105.00	(\$31.50)	1107F08067: CR: 0607F02465: Travel to client's premises. (.6hrs * 50%).
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F08068: CR: 0607F02466: Kick off meeting with FSSC Prague staff.
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F08069: CR: 0607F02467: Preparation for the validation of Financial Reporting. Going through the control testing instructions..
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F08070: CR: 0607F02468: Continued preparation for the validation of Financial Reporting. Going through the control testing instructions..
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Delphi - Travel	0.3	\$115.00	\$34.50	1107F08186: RE: 0607F02465: Travel to client's premises. (.6hrs * 50%).
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F08187: RE: 0607F02466: Kick off meeting with FSSC Prague staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F08188: RE: 0607F02467: Preparation for the validation of Financial Reporting. Going through the control testing instructions..
6/18/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F08189: RE: 0607F02468: Continued preparation for the validation of Financial Reporting. Going through the control testing instructions..
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F08046: CR: 0607F00928: Travel from Chicago to Troy Delphi (2hrs * 50%).
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F08126: CR: 0607F00926: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP.
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.3	\$130.00	(\$429.00)	1107F08127: CR: 0607F00927: Continued performing testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP.
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F08165: RE: 0607F00928: Travel from Chicago to Troy Delphi (2hrs * 50%).
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F08245: RE: 0607F00926: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP.
6/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.3	\$140.00	\$462.00	1107F08246: RE: 0607F00927: Continued performing testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP.
6/18/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.9	\$110.00	(\$539.00)	1107F08144: CR: 0607F00370: I worked to wrap up the review of access controls in Germany at the Grundig location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.3	\$110.00	(\$473.00)	1107F08145: CR: 0607F00371: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/18/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.9	\$120.00	\$588.00	1107F08263: RE: 0607F00370: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/18/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.3	\$120.00	\$516.00	1107F08264: RE: 0607F00371: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/18/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F08096: CR: 0607F00386: Updating the Manual Deficiency Tracker for the E&S, Steering, Delphi A and Packard Division.
6/18/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F08215: RE: 0607F00386: Updating the Manual Deficiency Tracker for the E&S, Steering, Delphi A and Packard Division.
6/18/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F08051: CR: 0607F01846: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.8	\$130.00	(\$364.00)	1107F08155: CR: 0907F02640: Worked on researching and booking travel arrangements for Blois, France engagement in July.
6/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.1	\$130.00	(\$143.00)	1107F08156: CR: 0907F02641: Discussed travel arrangements with Lupita V., associate, who will be traveling with me.
6/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.1	\$130.00	(\$533.00)	1107F08157: CR: 0907F02642: Worked on change management documentation for Packard based on Dennis W. feedback and director review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F08170: RE: 0607F01846: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/18/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.8	\$140.00	\$392.00	1107F08274: RE: 0907F02640: Worked on researching and booking travel arrangements for Blois, France engagement in July.
6/18/2007	Braman, Brandon	Manager	United States	Packard Testing	1.1	\$140.00	\$154.00	1107F08275: RE: 0907F02641: Discussed travel arrangements with Lupita V., associate, who will be traveling with me.
6/18/2007	Braman, Brandon	Manager	United States	Packard Testing	4.1	\$140.00	\$574.00	1107F08276: RE: 0907F02642: Worked on change management documentation for Packard based on Dennis W. feedback and director review.
6/18/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.7	\$260.00	(\$702.00)	1107F08079: CR: 0607F00243: Meeting with K. Van Gorder & D.Orf (both PwC) on 2007 planning meeting considerations and available Accenture testing tools.
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F08080: CR: 0607F00244: Review draft implementation plan (6/15/2007) and submit comments to Tonya Gilbert (Delphi SOX).
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.1	\$260.00	(\$286.00)	1107F08081: CR: 0607F00245: Conference call with T. Gilbert (Delphi) and Jon Shapiro (Gupton Mars) including follow-up discussion with T. Gilbert.
6/18/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.4	\$260.00	(\$104.00)	1107F08082: CR: 0607F00246: Meeting with Karen St. Romain (Delphi SOX) to discuss testing templates and sampling guidance for Accenture test site in Czech Republic.
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.2	\$260.00	(\$52.00)	1107F08083: CR: 0607F00247: Draft note to Karen Cobb (Delphi Tax) for status update on implementation plan for demo data material weakness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.7	\$280.00	\$756.00	1107F08198: RE: 0607F00243: Meeting with K. Van Gorder & D.Orf (both PwC) on 2007 planning meeting considerations and available Accenture testing tools.
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F08199: RE: 0607F00244: Review draft implementation plan (6/15/2007) and submit comments to Tonya Gilbert (Delphi SOX).
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.1	\$280.00	\$308.00	1107F08200: RE: 0607F00245: Conference call with T. Gilbert (Delphi) and Jon Shapiro (Gupton Mars) including follow-up discussion with T. Gilbert.
6/18/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.4	\$280.00	\$112.00	1107F08201: RE: 0607F00246: Meeting with Karen St. Romain (Delphi SOX) to discuss testing templates and sampling guidance for Accenture test site in Czech Republic.
6/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.2	\$280.00	\$56.00	1107F08202: RE: 0607F00247: Draft note to Karen Cobb (Delphi Tax) for status update on implementation plan for demo data material weakness.
6/18/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F08048: CR: 0607F01344: Travel from Chicago to Delphi Troy (1hr * 50%).
6/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$165.00	(\$594.00)	1107F08135: CR: 0607F01342: Creation of Enabler Roles.
6/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F08136: CR: 0607F01343: Creation of Enabler Roles.
6/18/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F08167: RE: 0607F01344: Travel from Chicago to Delphi Troy (1hr * 50%).
6/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F08254: RE: 0607F01342: Creation of Enabler Roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F08255: RE: 0607F01343: Creation of Enabler Roles.
6/18/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-2.5	\$120.00	(\$300.00)	1107F08041: CR: 0607F01206: Compiled validation template for 2007 testing.
6/18/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	2.5	\$130.00	\$325.00	1107F08160: RE: 0607F01206: Compiled validation template for 2007 testing.
6/18/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F08076: CR: 0907F02650: Update of the planning
6/18/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F08195: RE: 0907F02650: Update of the planning
6/18/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F08102: CR: 0607F00954: Updated the Manual Deficiency tracker documentation for Thermal and UGH.
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08103: CR: 0607F00955: Receive instructions from Jay Lim (PWC) for organizing and updating tracking spreadsheet for files received from Iron Mountain..
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F08104: CR: 0607F00956: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-3.9	\$95.00	(\$370.50)	1107F08105: CR: 0607F00961: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/18/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F08221: RE: 0607F00954: Updated the Manual Deficiency tracker documentation for Thermal and UGH.
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08222: RE: 0607F00955: Receive instructions from Jay Lim (PWC) for organizing and updating tracking spreadsheet for files received from Iron Mountain..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F08223: RE: 0607F00956: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/18/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	3.9	\$105.00	\$409.50	1107F08224: RE: 0607F00961: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Delphi - Travel	-0.3	\$135.00	(\$40.50)	1107F08071: CR: 0607F02496: Travel to client premises (.6hrs * 50%).
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F08072: CR: 0607F02497: Preparation of testing templates.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F08073: CR: 0607F02498: Onsite kick-off meeting.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F08074: CR: 0607F02499: Detailed planning preparation.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F08075: CR: 0607F02500: Testing templates preparation.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Delphi - Travel	0.3	\$145.00	\$43.50	1107F08190: RE: 0607F02496: Travel to client premises (.6hrs * 50%).
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F08191: RE: 0607F02497: Preparation of testing templates.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F08192: RE: 0607F02498: Onsite kick-off meeting.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F08193: RE: 0607F02499: Detailed planning preparation.
6/18/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F08194: RE: 0607F02500: Testing templates preparation.
6/18/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F08047: CR: 0607F01035: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F08106: CR: 0607F01036: Weekly status report updates & email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.4	\$180.00	(\$612.00)	1107F08107: CR: 0607F01037: Reconciliation between project finances and time tracker/consolidator for January 2007.
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F08108: CR: 0607F01038: New Time tracker approvals..
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F08109: CR: 0607F01039: Time Tracker rate updates..
6/18/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F08166: RE: 0607F01035: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F08225: RE: 0607F01036: Weekly status report updates & email.
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.4	\$190.00	\$646.00	1107F08226: RE: 0607F01037: Reconciliation between project finances and time tracker/consolidator for January 2007.
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F08227: RE: 0607F01038: New Time tracker approvals..
6/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F08228: RE: 0607F01039: Time Tracker rate updates..
6/18/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F08125: CR: 0607F00460: Project status update, review of plan and team discussion.
6/18/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F08244: RE: 0607F00460: Project status update, review of plan and team discussion.
6/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-1.4	\$95.00	(\$133.00)	1107F08039: CR: 0607F00775: Researched and updated time detail for May.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F08097: CR: 0607F00770: E-mail and correspondence related to Delphi SOX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F08098: CR: 0607F00771: Worked with L Meyer (Delphi) to arrange meeting room for team conference call.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F08099: CR: 0607F00772: Meeting with M Sakowski to discuss Internet access for K Van Gorder and R Laforest.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F08100: CR: 0607F00773: Worked on reports requirements and needs for TI division for R Laforest.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F08101: CR: 0607F00774: Provided additional information to E Zubres regarding new Time Tracker.
6/18/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.4	\$105.00	\$147.00	1107F08158: RE: 0607F00775: Researched and updated time detail for May.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F08216: RE: 0607F00770: E-mail and correspondence related to Delphi SOX.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F08217: RE: 0607F00771: Worked with L Meyer (Delphi) to arrange meeting room for team conference call.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F08218: RE: 0607F00772: Meeting with M Sakowski to discuss Internet access for K Van Gorder and R Laforest.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F08219: RE: 0607F00773: Worked on reports requirements and needs for TI division for R Laforest.
6/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F08220: RE: 0607F00774: Provided additional information to E Zubres regarding new Time Tracker.
6/18/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$176.00)	1107F08049: CR: 0607F01564: Travel from Chicago to Troy (3.1hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Fatima, Subia	Associate	United States	Revenue	-2.2	\$110.00	(\$242.00)	1107F08128: CR: 0607F01562: SAP Controls testing - Rev P03.
6/18/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F08129: CR: 0607F01563: SAP Controls testing - Rev P03.
6/18/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$192.00	1107F08168: RE: 0607F01564: Travel from Chicago to Troy (3.1hrs * 50%).
6/18/2007	Fatima, Subia	Associate	United States	Revenue	2.2	\$120.00	\$264.00	1107F08247: RE: 0607F01562: SAP Controls testing - Rev P03.
6/18/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F08248: RE: 0607F01563: SAP Controls testing - Rev P03.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.9	\$130.00	(\$117.00)	1107F08050: CR: 0607F01611: Excess travel from IAH to DTW outside of traditional work hours. (1.8hrs * 50%).
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F08130: CR: 0607F01613: 07 Testing and documentation SAP Controls for Delphi.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F08131: CR: 0607F01614: Continued 07 Testing and documentation SAP Controls for Delphi.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F08132: CR: 0607F01615: Continued 07 Testing and documentation SAP Controls for Delphi.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.9	\$140.00	\$126.00	1107F08169: RE: 0607F01611: Excess travel from IAH to DTW outside of traditional work hours. (1.8hrs * 50%).
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F08249: RE: 0607F01613: 07 Testing and documentation SAP Controls for Delphi.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F08250: RE: 0607F01614: Continued 07 Testing and documentation SAP Controls for Delphi.
6/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F08251: RE: 0607F01615: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.7	\$110.00	(\$187.00)	1107F08149: CR: 0607F00855: Reviewing of the formal procedures for Batch Processing retrieved from Mr. Djaditschko.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.6	\$110.00	(\$176.00)	1107F08150: CR: 0607F00856: List of questions for Batch Processing.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.8	\$110.00	(\$198.00)	1107F08151: CR: 0607F00857: Inquiry with Mr. Djaditschko and Mr. Nier about the questions of Batch Processing.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.8	\$110.00	(\$308.00)	1107F08152: CR: 0607F00858: Documentation of the Batch Processing Walk-through.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.5	\$110.00	(\$55.00)	1107F08153: CR: 0607F00859: Documentation of Time Management.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.7	\$120.00	\$204.00	1107F08268: RE: 0607F00855: Reviewing of the formal procedures for Batch Processing retrieved from Mr. Djaditschko.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.6	\$120.00	\$192.00	1107F08269: RE: 0607F00856: List of questions for Batch Processing.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.8	\$120.00	\$216.00	1107F08270: RE: 0607F00857: Inquiry with Mr. Djaditschko and Mr. Nier about the questions of Batch Processing.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.8	\$120.00	\$336.00	1107F08271: RE: 0607F00858: Documentation of the Batch Processing Walk-through.
6/18/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.5	\$120.00	\$60.00	1107F08272: RE: 0607F00859: Documentation of Time Management.
6/18/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F08123: CR: 0607F01657: Added the ability for an administrator to edit international users first and last names.
6/18/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F08242: RE: 0607F01657: Added the ability for an administrator to edit international users first and last names.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F08110: CR: 0607F01111: Incorporate B Rabin's (Watson Wyatt) spreadsheet detailing the location of assets at Delphi spin-off of participants in Watson Wyatt Data Issue 005..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F08111: CR: 0607F01112: Look up employees in Credited Service System to resolve Watson Wyatt Data Issue 009..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08112: CR: 0607F01113: E-mail Manually Calculated Pension Audit summary to J DeMarco (Delphi)..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08113: CR: 0607F01114: E-mail Manually Calculated Pension Audit summary (different format than one sent to J DeMarco (Delphi)) to R Giacalone (Grant Thornton)..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F08114: CR: 0607F01115: Retrieve files and follow-up on requests to Fidelity for The Siegfried Group to complete the Manually Calculated Pension Audit for Grant Thornton..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F08229: RE: 0607F01111: Incorporate B Rabin's (Watson Wyatt) spreadsheet detailing the location of assets at Delphi spin-off of participants in Watson Wyatt Data Issue 005..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F08230: RE: 0607F01112: Look up employees in Credited Service System to resolve Watson Wyatt Data Issue 009..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08231: RE: 0607F01113: E-mail Manually Calculated Pension Audit summary to J DeMarco (Delphi)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08232: RE: 0607F01114: E-mail Manually Calculated Pension Audit summary (different format than one sent to J DeMarco (Delphi)) to R Giacolone (Grant Thornton)..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F08233: RE: 0607F01115: Retrieve files and follow-up on requests to Fidelity for The Siegfried Group to complete the Manually Calculated Pension Audit for Grant Thornton..
6/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F25818: Developed filing instructions for documentation received from Iron Mountain for pension audit of 615 flow backs
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.2	\$260.00	\$832.00	1107F25820: Travel from home in Seattle to SEA airport, to MSP airport, to PwC office in downtown Minneapolis (6.4 hours total travel time * 50% = 3.2 hours).
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25821: Forward LCC Fee Auditor Report data (Excel) to Jarrod Job (PwC).
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25822: Read and respond to email from Darren Orf (PwC) regarding cash collections for the Janaury and Febraury 2007 periods.
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25823: Review and incorporate Project Giant expenses pending from prior periods (Jan-Mar) into May 2007 expense consolidator.
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25824: Forward copy of support detail (in Spanish) for Spain foreign invoice to Andrea Smith (PwC).
6/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25825: Continue draft of May 2007 expenses.
6/18/2007	McIlvain, Bridget	Sr Associate	United States	Documentation of time detail	0.3	\$130.00	\$39.00	1107F25816: Running WIPS & Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.1	\$120.00	(\$132.00)	1107F08042: CR: 0607F01389: Provided AHG core senior with overview of the division and explanation of the game plan for 2007 testing. Kicked off planning.
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.6	\$120.00	(\$192.00)	1107F08043: CR: 0607F01390: Downloaded deficiencies for AHG from the deficiency tracker and reviewed status.
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.2	\$120.00	(\$144.00)	1107F08044: CR: 0607F01391: Discussed with Bill Schulze status of documentation to initiate planning (gathering templates and preparing requests lists).
6/18/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F08115: CR: 0607F01392: Assign Jackie and Chirag the format and distribution of the deficiency tracker by division/responsible. Communicated follow up actions to PwC Division Leads.
6/18/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F08116: CR: 0607F01393: Assigned Chirag with weekly responsibility to monitor changes to the validation schedule to distribute to all PwC's involved in testing.
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.1	\$130.00	\$143.00	1107F08161: RE: 0607F01389: Provided AHG core senior with overview of the division and explanation of the game plan for 2007 testing. Kicked off planning.
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.6	\$130.00	\$208.00	1107F08162: RE: 0607F01390: Downloaded deficiencies for AHG from the deficiency tracker and reviewed status.
6/18/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.2	\$130.00	\$156.00	1107F08163: RE: 0607F01391: Discussed with Bill Schulze status of documentation to initiate planning (gathering templates and preparing requests lists).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F08234: RE: 0607F01392: Assign Jackie and Chirag the format and distribution of the deficiency tracker by division/responsible. Communicated follow up actions to PwC Division Leads.
6/18/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F08235: RE: 0607F01393: Assigned Chirag with weekly responsibility to monitor changes to the validation schedule to distribute to all PwC's involved in testing.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F08084: CR: 0607F00532: Set up International calls and developed kick-off agenda for calls.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F08085: CR: 0607F00533: Coordinated international communication structure..
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F08086: CR: 0607F00534: Updated and sent international contact list as requested by K. St. Romain (Delphi).
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-2.7	\$280.00	(\$756.00)	1107F08087: CR: 0607F00535: Met with K. Van Gorder and A. Brown to discuss scheduling, planning and status procedures including foreign coordination.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F08088: CR: 0607F00536: Met with K. St. Romain to discuss scheduling and validation procedures.
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.2	\$280.00	(\$336.00)	1107F08089: CR: 0607F00537: Coordination and scheduling updates with Czech Republic team (P. Stefanik).
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F08090: CR: 0607F00538: Answered misc. questions for German team regarding scheduling and testing procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F08091: CR: 0607F00539: Continued contacting foreign teams to ensure proper stakeholders are connected into project communication process.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F08203: RE: 0607F00532: Set up International calls and developed kick-off agenda for calls.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F08204: RE: 0607F00533: Coordinated international communication structure..
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F08205: RE: 0607F00534: Updated and sent international contact list as requested by K. St. Romain (Delphi).
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	2.7	\$295.00	\$796.50	1107F08206: RE: 0607F00535: Met with K. Van Gorder and A. Brown to discuss scheduling, planning and status procedures including foreign coordination.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F08207: RE: 0607F00536: Met with K. St. Romain to discuss scheduling and validation procedures.
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.2	\$295.00	\$354.00	1107F08208: RE: 0607F00537: Coordination and scheduling updates with Czech Republic team (P. Stefanik).
6/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F08209: RE: 0607F00538: Answered misc. questions for German team regarding scheduling and testing procedures.
6/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F08210: RE: 0607F00539: Continued contacting foreign teams to ensure proper stakeholders are connected into project communication process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Osterman, Scott	Director	United States	Project Management	-3.2	\$360.00	(\$1,152.00)	1107F08137: CR: 0607F01661: Analysis of budget to actual to create timeline for overages. Provide Delphi with summary of hours and expected time to completion and issue log. Includes conference call time with Ann.
6/18/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$380.00	\$1,216.00	1107F08256: RE: 0607F01661: Analysis of budget to actual to create timeline for overages. Provide Delphi with summary of hours and expected time to completion and issue log. Includes conference call time with Ann.
6/18/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.1	\$165.00	(\$676.50)	1107F08133: CR: 0607F01674: P01 Configuration Testing - Expenditures - Release Strategies.
6/18/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F08134: CR: 0607F01675: P01 Configuration Testing - Expenditures - Release Strategies (Purchase Orders).
6/18/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.1	\$180.00	\$738.00	1107F08252: RE: 0607F01674: P01 Configuration Testing - Expenditures - Release Strategies.
6/18/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F08253: RE: 0607F01675: P01 Configuration Testing - Expenditures - Release Strategies (Purchase Orders).
6/18/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F08045: CR: 0907F02639: Review of cof corporate hedging procedures
6/18/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$380.00	\$760.00	1107F08164: RE: 0907F02639: Review of cof corporate hedging procedures
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Delphi - Travel	-0.3	\$135.00	(\$40.50)	1107F08063: CR: 0607F02438: Traveling to Client with the team (.6hrs * 50%).
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F08064: CR: 0607F02439: Kick off Meeting with the client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F08065: CR: 0607F02440: Review guidelines for validation.
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F08066: CR: 0607F02441: Review Master Template.
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Delphi - Travel	0.3	\$145.00	\$43.50	1107F08182: RE: 0607F02438: Traveling to Client with the team (.6hrs * 50%).
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F08183: RE: 0607F02439: Kick off Meeting with the client.
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F08184: RE: 0607F02440: Review guidelines for validation.
6/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F08185: RE: 0607F02441: Review Master Template.
6/18/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F08040: CR: 0907F02654: REBILL CORRECT TASK CODE 0607F01783: Review of emails and response to Kim Van Gorder regarding spreadsheet testing.
6/18/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F08159: RE: 0907F02654: REBILL CORRECT TASK CODE 0607F01783: Review of emails and response to Kim Van Gorder regarding spreadsheet testing.
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F08052: CR: 0607F02337: Preparing of the testing plan according to the 2007 Framework.
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F08053: CR: 0607F02338: Planning of meetings with Accenture representatives.
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F08054: CR: 0607F02339: Introducing to Accenture representatives.
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F08171: RE: 0607F02337: Preparing of the testing plan according to the 2007 Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F08172: RE: 0607F02338: Planning of meetings with Accenture representatives.
6/18/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F08173: RE: 0607F02339: Introducing to Accenture representatives.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F08142: CR: 0607F01185: Preparing a brief descriptions of the projects that I worked during the first half of June 2007 and inputting them into the time reporting database.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F08143: CR: 0607F01186: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.1	\$165.00	(\$511.50)	1107F08154: CR: 0607F01187: Reviewing walkthrough documentation for Grundig.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F08261: RE: 0607F01185: Preparing a brief descriptions of the projects that I worked during the first half of June 2007 and inputting them into the time reporting database.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F08262: RE: 0607F01186: Performing different project management tasks such as discussing the audit with personnel, reviewing the schedule and travel arrangement.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.1	\$180.00	\$558.00	1107F08273: RE: 0607F01187: Reviewing walkthrough documentation for Grundig.
6/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F25819: Update selling segment analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F08117: CR: 0607F01488: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding the CARS application..
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F08118: CR: 0607F01489: Meeting with T Gilbert (Delphi) regarding SAP questions.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F08119: CR: 0607F01490: Meeting with C Adams (Delphi) to discuss account segments in CARS.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F08120: CR: 0607F01491: Working with the IT resources to get access to the SAP GUI.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F08121: CR: 0607F01492: Testing CARS staging for successful scripts.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F08236: RE: 0607F01488: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding the CARS application..
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F08237: RE: 0607F01489: Meeting with T Gilbert (Delphi) regarding SAP questions.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F08238: RE: 0607F01490: Meeting with C Adams (Delphi) to discuss account segments in CARS.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F08239: RE: 0607F01491: Working with the IT resources to get access to the SAP GUI.
6/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F08240: RE: 0607F01492: Testing CARS staging for successful scripts.
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.6	\$130.00	(\$728.00)	1107F08146: CR: 0607F00425: Reviewing walkthrough for Logical Security (prepared by C. Bann).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.6	\$130.00	(\$338.00)	1107F08147: CR: 0607F00426: Documenting testing results for users with access to key SAP transactions (security administration).
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.3	\$130.00	(\$299.00)	1107F08148: CR: 0607F00427: Reviewing walkthrough for Computer Operations (prepared by Guadalupe G Vega).
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.6	\$140.00	\$784.00	1107F08265: RE: 0607F00425: Reviewing walkthrough for Logical Security (prepared by C. Bann).
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.6	\$140.00	\$364.00	1107F08266: RE: 0607F00426: Documenting testing results for users with access to key SAP transactions (security administration).
6/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.3	\$140.00	\$322.00	1107F08267: RE: 0607F00427: Reviewing walkthrough for Computer Operations (prepared by Guadalupe G Vega).
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Delphi - Travel	-0.3	\$135.00	(\$40.50)	1107F08060: CR: 0607F02408: Travel to the client premises (.6hrs * 50%).
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F08061: CR: 0607F02409: On site kick of meeting.
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-3.3	\$135.00	(\$445.50)	1107F08062: CR: 0607F02410: Planning of the testing of Treasury cycle and preparing of validation templates.
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Delphi - Travel	0.3	\$145.00	\$43.50	1107F08179: RE: 0607F02408: Travel to the client premises (.6hrs * 50%).
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F08180: RE: 0607F02409: On site kick of meeting.
6/18/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	3.3	\$145.00	\$478.50	1107F08181: RE: 0607F02410: Planning of the testing of Treasury cycle and preparing of validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-0.3	\$135.00	(\$33.75)	1107F08055: CR: 0607F02368: Travel to client's premises. (.5hrs * 50%).
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F08056: CR: 0607F02369: On site client kick off meeting.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F08057: CR: 0607F02370: Validation planning.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-2.5	\$135.00	(\$337.50)	1107F08058: CR: 0607F02371: Checking of Control framework.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F08059: CR: 0607F02372: Validation templates check.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.3	\$145.00	\$36.25	1107F08174: RE: 0607F02368: Travel to client's premises. (.5hrs * 50%).
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F08175: RE: 0607F02369: On site client kick off meeting.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F08176: RE: 0607F02370: Validation planning.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F08177: RE: 0607F02371: Checking of Control framework.
6/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F08178: RE: 0607F02372: Validation templates check.
6/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F08122: CR: 0607F01524: Update Balance sheet and Net Income consolidating without access to hyperion.
6/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F08124: CR: 0607F01857: Review pbc for client.
6/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F08241: RE: 0607F01524: Update Balance sheet and Net Income consolidating without access to hyperion.
6/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F08243: RE: 0607F01857: Review pbc for client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F08092: CR: 0907F02643: Compile status update for 2007 SOX requests
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F08093: CR: 0907F02644: Meeting with K. Van Gorder & D.Orf (both PwC) on 2007 planning meeting considerations and available Accenture testing tools
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F08094: CR: 0907F02645: Meeting with Karen St. Romain (Delphi SOX) to discuss testing templates and sampling guidance.
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F08095: CR: 0907F02646: Met with E. Mathusky regarding E&Y at E&S.
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08211: RE: 0907F02643: Compile status update for 2007 SOX requests
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F08212: RE: 0907F02644: Meeting with K. Van Gorder & D.Orf (both PwC) on 2007 planning meeting considerations and available Accenture testing tools
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F08213: RE: 0907F02645: Meeting with Karen St. Romain (Delphi SOX) to discuss testing templates and sampling guidance.
6/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F08214: RE: 0907F02646: Met with E. Mathusky regarding E&Y at E&S.
6/18/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F08077: CR: 0907F02651: Mail preparation + mail sent to ICC of the site with the listing of documents to prepare + update of the listings

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F08078: CR: 0907F02652: Mail preparation + mail sent to ICC of the site with the listing of documents to prepare + update of the listings
6/18/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F08196: RE: 0907F02651: Mail preparation + mail sent to ICC of the site with the listing of documents to prepare + update of the listings
6/18/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F08197: RE: 0907F02652: Mail preparation + mail sent to ICC of the site with the listing of documents to prepare + update of the listings
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F08138: CR: 0607F00665: Update status for work in progress - Grundig, Packard.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.6	\$260.00	(\$676.00)	1107F08139: CR: 0607F00666: Review of Packard testing - discussions with Braman.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F08140: CR: 0607F00667: Discussion of staffing issues with Jamshid.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.9	\$260.00	(\$234.00)	1107F08141: CR: 0607F00668: Updates to test template and walkthrough for Packard.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F08257: RE: 0607F00665: Update status for work in progress - Grundig, Packard.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.6	\$280.00	\$728.00	1107F08258: RE: 0607F00666: Review of Packard testing - discussions with Braman.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F08259: RE: 0607F00667: Discussion of staffing issues with Jamshid.
6/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$280.00	\$252.00	1107F08260: RE: 0607F00668: Updates to test template and walkthrough for Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/18/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	1.0	\$80.00	\$80.00	1107F25817: Development of Delphi specific database
6/19/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F08298: CR: 0607F02469: Preparing validation plans according to control testing instructions..
6/19/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	1107F08299: CR: 0607F02470: Continued preparing validation plans according to control testing instructions..
6/19/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F08417: RE: 0607F02469: Preparing validation plans according to control testing instructions..
6/19/2007	Abrman, Tomas	Associate	Czech Republic	Planning (Foreign staff use only)	3.2	\$115.00	\$368.00	1107F08418: RE: 0607F02470: Continued preparing validation plans according to control testing instructions..
6/19/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.1	\$130.00	(\$533.00)	1107F08361: CR: 0607F00929: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP..
6/19/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F08362: CR: 0607F00930: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP..
6/19/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$140.00	\$574.00	1107F08480: RE: 0607F00929: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP..
6/19/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F08481: RE: 0607F00930: Performed testing for fixed assets module in the 3.1i SAP system to modify test script for lower version of SAP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Bann, Courtney	Associate	United States	Grundig Testing	-5.1	\$110.00	(\$561.00)	1107F08381: CR: 0607F00372: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/19/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.1	\$110.00	(\$451.00)	1107F08382: CR: 0607F00373: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/19/2007	Bann, Courtney	Associate	United States	Grundig Testing	5.1	\$120.00	\$612.00	1107F08500: RE: 0607F00372: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/19/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.1	\$120.00	\$492.00	1107F08501: RE: 0607F00373: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/19/2007	Bhandari, Chirag	Associate	United States	ITGC Framework	-1.7	\$95.00	(\$161.50)	1107F08383: CR: 0607F00388: SPA ITGC Testing, updating documents to be delivered to E&Y.
6/19/2007	Bhandari, Chirag	Associate	United States	ITGC Framework	1.7	\$105.00	\$178.50	1107F08502: RE: 0607F00388: SPA ITGC Testing, updating documents to be delivered to E&Y.
6/19/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	-1.3	\$120.00	(\$156.00)	1107F08281: CR: 0907F02676: REBILL CORRECT TASK CODE: 0607F00205: Conference call with Frank Nance, Karen St. Romain, Tom Wilkes, Brian Reed.
6/19/2007	Bhushan, Amitesh	Sr Associate	United States	Validation (US staff use only)	1.3	\$130.00	\$169.00	1107F08400: RE: 0907F02676: REBILL CORRECT TASK CODE: 0607F00205: Conference call with Frank Nance, Karen St. Romain, Tom Wilkes, Brian Reed.
6/19/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F08285: CR: 0607F01847: Travel time to Delphi above normal commute to office. (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-5.2	\$130.00	(\$676.00)	1107F08393: CR: 0907F02657: Edited Rashida's B. documentation of work in testing change management.
6/19/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-0.7	\$130.00	(\$91.00)	1107F08394: CR: 0907F02658: Discussed Blois, FR engagement issue related to possible date changes to engagement schedule with Jamshid S.
6/19/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.1	\$130.00	(\$273.00)	1107F08395: CR: 0907F02659: Discussed employee termination substantive test with Thad Weston from Packard, around issue of not receiving required evidence from Mexico locations.
6/19/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F08404: RE: 0607F01847: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/19/2007	Braman, Brandon	Manager	United States	Packard Testing	5.2	\$140.00	\$728.00	1107F08512: RE: 0907F02657: Edited Rashida's B. documentation of work in testing change management.
6/19/2007	Braman, Brandon	Manager	United States	Packard Testing	0.7	\$140.00	\$98.00	1107F08513: RE: 0907F02658: Discussed Blois, FR engagement issue related to possible date changes to engagement schedule with Jamshid S.
6/19/2007	Braman, Brandon	Manager	United States	Packard Testing	2.1	\$140.00	\$294.00	1107F08514: RE: 0907F02659: Discussed employee termination substantive test with Thad Weston from Packard, around issue of not receiving required evidence from Mexico locations.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F08304: CR: 0607F00248: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers including debrief.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F08305: CR: 0607F00249: Meetings with David Bayles (Delphi SOX) to discuss scoping changes and manager roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F08306: CR: 0607F00250: Meeting with K. St. Romain (Delphi SOX) to discuss transfer and transition of testing for 3 divisions from PwC to Delphi IAS.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F08307: CR: 0607F00251: Conference calls with Brian Decker to discuss transition plan for Delphi divisional work to IAS.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F08308: CR: 0607F00252: Meeting with PwC manager (D. Orf, K. Van Gorder) to discuss transition plan for Delphi divisional work to IAS.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F08423: RE: 0607F00248: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers including debrief.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F08424: RE: 0607F00249: Meetings with David Bayles (Delphi SOX) to discuss scoping changes and manager roles.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F08425: RE: 0607F00250: Meeting with K. St. Romain (Delphi SOX) to discuss transfer and transition of testing for 3 divisions from PwC to Delphi IAS.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F08426: RE: 0607F00251: Conference calls with Brian Decker to discuss transition plan for Delphi divisional work to IAS.
6/19/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F08427: RE: 0607F00252: Meeting with PwC manager (D. Orf, K. Van Gorder) to discuss transition plan for Delphi divisional work to IAS.
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$165.00	(\$577.50)	1107F08373: CR: 0607F01345: Creation of Enabler Roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F08374: CR: 0607F01346: Analysis of current role design to facilitate enabler mapping.
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$165.00	(\$693.00)	1107F08375: CR: 0607F01347: Creation of Enabler Roles.
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F08492: RE: 0607F01345: Creation of Enabler Roles.
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F08493: RE: 0607F01346: Analysis of current role design to facilitate enabler mapping.
6/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1107F08494: RE: 0607F01347: Creation of Enabler Roles.
6/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F08309: CR: 0607F00343: Call with Stasi Brown to discuss time.
6/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F08310: CR: 0607F00344: Weekly Delphi SOX call.
6/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F08428: RE: 0607F00343: Call with Stasi Brown to discuss time.
6/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F08429: RE: 0607F00344: Weekly Delphi SOX call.
6/19/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F08330: CR: 0607F00957: Receive instructions from Jay Lim (PWC) to lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F08331: CR: 0607F00958: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F08332: CR: 0607F00962: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F08333: CR: 0607F00963: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08334: CR: 0607F00964: Discussion with Jay Lim (PWC) about forwarded secure email from Fidelity.
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F08335: CR: 0607F00965: Discussion with Jay Lim (PWC) about the project he is currently working on and about my role.
6/19/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F08449: RE: 0607F00957: Receive instructions from Jay Lim (PWC) to lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F08450: RE: 0607F00958: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F08451: RE: 0607F00962: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F08452: RE: 0607F00963: Organizing files and updating tracking spreadsheet for files received from Iron Mountain..
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08453: RE: 0607F00964: Discussion with Jay Lim (PWC) about forwarded secure email from Fidelity.
6/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F08454: RE: 0607F00965: Discussion with Jay Lim (PWC) about the project he is currently working on and about my role.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F08300: CR: 0607F02501: TB 529 reconciliations.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F08301: CR: 0607F02502: Adjustment of testing templates.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F08302: CR: 0607F02503: Review of working files.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.7	\$135.00	(\$364.50)	1107F08303: CR: 0607F02504: TB 529 reconciliations and documentation.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F08419: RE: 0607F02501: TB 529 reconciliations.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F08420: RE: 0607F02502: Adjustment of testing templates.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F08421: RE: 0607F02503: Review of working files.
6/19/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.7	\$145.00	\$391.50	1107F08422: RE: 0607F02504: TB 529 reconciliations and documentation.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F08336: CR: 0607F01040: Conversation with D. Orf about milestone chart updates.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.7	\$180.00	(\$306.00)	1107F08337: CR: 0607F01041: Modification of milestone chart based on new scope information.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F08338: CR: 0607F01042: New Time tracker approvals.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F08339: CR: 0607F01043: Documented Time and Expense database change instructions.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F08455: RE: 0607F01040: Conversation with D. Orf about milestone chart updates.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$190.00	\$323.00	1107F08456: RE: 0607F01041: Modification of milestone chart based on new scope information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F08457: RE: 0607F01042: New Time tracker approvals.
6/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F08458: RE: 0607F01043: Documented Time and Expense database change instructions.
6/19/2007	Erickson, Dave	Partner	United States	Revenue	-1.6	\$390.00	(\$624.00)	1107F08360: CR: 0607F00461: Budget status update and team discussion.
6/19/2007	Erickson, Dave	Partner	United States	Revenue	1.6	\$420.00	\$672.00	1107F08479: RE: 0607F00461: Budget status update and team discussion.
6/19/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F08277: CR: 0607F00776: Reviewed Delphi expenses for M Peterson (PwC).
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F08327: CR: 0607F00777: Discussion with D Orf regarding project changes.
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F08328: CR: 0607F00778: E-mail and communications regarding Delphi - responding to inquiries and requests.
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F08329: CR: 0607F00779: Meeting with L Meyer (Delphi) regarding Delphi Sox reporting for D Bayles.
6/19/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F08396: RE: 0607F00776: Reviewed Delphi expenses for M Peterson (PwC).
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F08446: RE: 0607F00777: Discussion with D Orf regarding project changes.
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F08447: RE: 0607F00778: E-mail and communications regarding Delphi - responding to inquiries and requests.
6/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F08448: RE: 0607F00779: Meeting with L Meyer (Delphi) regarding Delphi Sox reporting for D Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F08363: CR: 0607F01565: SAP Controls testing - Rev P03.
6/19/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F08364: CR: 0607F01566: SAP Controls testing - Rev P03.
6/19/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F08482: RE: 0607F01565: SAP Controls testing - Rev P03.
6/19/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F08483: RE: 0607F01566: SAP Controls testing - Rev P03.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F08283: CR: 0607F01621: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.2	\$130.00	(\$26.00)	1107F08284: CR: 0607F01623: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.4	\$130.00	(\$182.00)	1107F08365: CR: 0607F01616: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.8	\$130.00	(\$234.00)	1107F08366: CR: 0607F01617: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.6	\$130.00	(\$338.00)	1107F08367: CR: 0607F01618: Coordination of INTL SPA controls testing for PG2.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F08368: CR: 0607F01619: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.1	\$130.00	(\$403.00)	1107F08369: CR: 0607F01620: Coordination of INTL SAP controls testing for PG2.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F08370: CR: 0607F01622: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F08402: RE: 0607F01621: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.2	\$140.00	\$28.00	1107F08403: RE: 0607F01623: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$140.00	\$196.00	1107F08484: RE: 0607F01616: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$140.00	\$252.00	1107F08485: RE: 0607F01617: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.6	\$140.00	\$364.00	1107F08486: RE: 0607F01618: Coordination of INTL SPA controls testing for PG2.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F08487: RE: 0607F01619: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.1	\$140.00	\$434.00	1107F08488: RE: 0607F01620: Coordination of INTL SAP controls testing for PG2.
6/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F08489: RE: 0607F01622: Continued 07 Testing and documentation SAP Controls for Delphi.
6/19/2007	Garcia Vega, Guadalup Associate		United States	Project Administration (IT)	-0.6	\$110.00	(\$66.00)	1107F08387: CR: 0607F00860: Documentation of Time Management.
6/19/2007	Garcia Vega, Guadalup Associate		United States	Grundig Testing	-1.8	\$110.00	(\$198.00)	1107F08388: CR: 0607F00861: Documentation of directions for Batch Processing Testing.
6/19/2007	Garcia Vega, Guadalup Associate		United States	Grundig Testing	-1.6	\$110.00	(\$176.00)	1107F08389: CR: 0607F00862: Documentation of directions for Physical Access Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.4	\$110.00	(\$44.00)	1107F08390: CR: 0607F00863: Meeting with Cleberson Siansi (PwC Senior) to solve questions about Operations.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.6	\$110.00	(\$176.00)	1107F08391: CR: 0607F00864: Retrieving list of Batch Processes in the system and analysis.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.3	\$110.00	(\$253.00)	1107F08392: CR: 0607F00865: Inquiry with Mr. Nier and Mr. Djaditschko about the list of batch processes founded.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.6	\$120.00	\$72.00	1107F08506: RE: 0607F00860: Documentation of Time Management.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.8	\$120.00	\$216.00	1107F08507: RE: 0607F00861: Documentation of directions for Batch Processing Testing.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.6	\$120.00	\$192.00	1107F08508: RE: 0607F00862: Documentation of directions for Physical Access Testing.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.4	\$120.00	\$48.00	1107F08509: RE: 0607F00863: Meeting with Cleberson Siansi (PwC Senior) to solve questions about Operations.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.6	\$120.00	\$192.00	1107F08510: RE: 0607F00864: Retrieving list of Batch Processes in the system and analysis.
6/19/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.3	\$120.00	\$276.00	1107F08511: RE: 0607F00865: Inquiry with Mr. Nier and Mr. Djaditschko about the list of batch processes founded.
6/19/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	3.0	\$80.00	\$240.00	1107F25826: Start Delphi March 2007 Invoice-12 copies with tabsheets-LizEide.
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08340: CR: 0607F01116: Give instructions to J DiCicco (PwC) to print-out employee information from SAP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F08341: CR: 0607F01117: Look up participants in SAP in order to resolve Watson Wyatt Data Issue 010..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08342: CR: 0607F01118: E-mail Watson Wyatt Data Issue 010 back to Watson Wyatt to receive information about location of assets of the participants in the data issue..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F08343: CR: 0607F01119: Review and prepare documents and guidelines for J DiCicco (PwC)..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08344: CR: 0607F01120: E-mail J DiCicco (PwC) secure e-mail from Fidelity with directions for her to open..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08345: CR: 0607F01121: Discussion with J DiCicco (PwC) about secure e-mail from Fidelity I sent to her..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F08346: CR: 0607F01122: Discussion with J DiCicco (PwC) about her project, her role, and the expectations I have for her while she is in my charge..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F08347: CR: 0607F01123: Look up participants in SAP in order to resolve Watson Wyatt Data Issue 010..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08459: RE: 0607F01116: Give instructions to J DiCicco (PwC) to print-out employee information from SAP..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F08460: RE: 0607F01117: Look up participants in SAP in order to resolve Watson Wyatt Data Issue 010..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08461: RE: 0607F01118: E-mail Watson Wyatt Data Issue 010 back to Watson Wyatt to receive information about location of assets of the participants in the data issue..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F08462: RE: 0607F01119: Review and prepare documents and guidelines for J DiCicco (PwC)..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08463: RE: 0607F01120: E-mail J DiCicco (PwC) secure e-mail from Fidelity with directions for her to open..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08464: RE: 0607F01121: Discussion with J DiCicco (PwC) about secure e-mail from Fidelity I sent to her..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F08465: RE: 0607F01122: Discussion with J DiCicco (PwC) about her project, her role, and the expectations I have for her while she is in my charge..
6/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F08466: RE: 0607F01123: Look up participants in SAP in order to resolve Watson Wyatt Data Issue 010..
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25829: Forward expense master interim file to Jarrod Job (PwC) for use in settlement analysis.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25830: Forward fees master interim file to Jarrod Job (PwC) for use in settlement analysis.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25831: Review detail received from Horst Rogge (PwC-Germany) for their May 2007 invoice and forward to Subashi Stendahl (PwC) for processing.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25832: Email Jarrod Job (PwC) a brief explanation of deliverables for settlement analysis.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.1	\$260.00	\$1,066.00	1107F25833: Create master allocation file and forward to Darren Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25834: Prepare cover letters, tabs and TOC and forward to E. Eide (PwC) with March 2007 summary, application and exhibits files for reproduction and distribution.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25835: Revise allocation schedule for March 2007 and forward to Subashi Stendahl to update GFS.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25836: Read and respond to email from Kristy Woods (PwC) regarding status of January 2007 cash collections.
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25837: Request cash collections report from Subashi Stendahl (PwC).
6/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25838: Continue draft of May 2007 expenses.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F08279: CR: 0607F01399: Followed up with Bill Schulze on scoping and schedule for the AHG division.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F08280: CR: 0607F01400: Monitored status of work assigned to team to prepare the validation templates for testing of AHG HQ.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-0.4	\$120.00	(\$48.00)	1107F08282: CR: 0607F01398: Contacted Bob Prueter to see where documentation preparation stands and to schedule planning kick off meeting.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F08348: CR: 0607F01394: Weekly SOX status call with Delphi SOX Team, IC Community and PwC Core Team..
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F08349: CR: 0607F01395: Checked on status of review for Roles and Responsibilities matrix in order to prepare for kick off meeting with the divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F08350: CR: 0607F01396: Reassigned resources originally scheduled to validation on AHG and Steering due to changes received from the SOX Team on scoping and the schedule.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F08351: CR: 0607F01397: Discussed with Core Team the recent changes to the scoping document and schedule and touched based with AHG ICM.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F08352: CR: 0607F01401: Followed up with team on progress of tracking changes from the issue tracker to report to the PWCs for the divisions.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	0.5	\$130.00	\$65.00	1107F08398: RE: 0607F01399: Followed up with Bill Schulze on scoping and schedule for the AHG division.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	0.5	\$130.00	\$65.00	1107F08399: RE: 0607F01400: Monitored status of work assigned to team to prepare the validation templates for testing of AHG HQ.
6/19/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	0.4	\$130.00	\$52.00	1107F08401: RE: 0607F01398: Contacted Bob Prueter to see where documentation preparation stands and to schedule planning kick off meeting.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F08467: RE: 0607F01394: Weekly SOX status call with Delphi SOX Team, IC Community and PwC Core Team..
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F08468: RE: 0607F01395: Checked on status of review for Roles and Responsibilities matrix in order to prepare for kick off meeting with the divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F08469: RE: 0607F01396: Reassigned resources originally scheduled to validation on AHG and Steering due to changes received from the SOX Team on scoping and the schedule.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F08470: RE: 0607F01397: Discussed with Core Team the recent changes to the scoping document and schedule and touched based with AHG ICM.
6/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F08471: RE: 0607F01401: Followed up with team on progress of tracking changes from the issue tracker to report to the PWCMS for the divisions.
6/19/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-2.5	\$120.00	(\$300.00)	1107F08325: CR: 0607F00287: Solutions for possible changes in the 2007 schedule.
6/19/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	1107F08444: RE: 0607F00287: Solutions for possible changes in the 2007 schedule.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F08311: CR: 0607F00540: Participated in ICM/ICC call with K. St. Romain (Delphi) and K. Van Gorder.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F08312: CR: 0607F00541: Began updating milestone chart with new formulas.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F08313: CR: 0607F00542: Conversation with J. Eckroth about milestone chart updates.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F08314: CR: 0607F00543: Met with R. Smithson (Delphi) to discuss Delphi March expense review questions and responses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F08315: CR: 0607F00544: Debrief with A. Brown and K. Van Gorder to discuss ICM/ICC call impact points.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F08316: CR: 0607F00545: Call with B. Reed, A. Brown and K. Van Gorder to discuss scoping reduction impact on Packard Division.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F08317: CR: 0607F00546: Met with K. St. Romain (Delphi) to discuss scope reductions and impact.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F08318: CR: 0607F00547: PwC manager meeting to discuss transition plan for Delphi divisional work to IAS with A. Brown and K. Van Gorder.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F08319: CR: 0607F00548: Began rework of milestone chart after changes in scope from K. St. Romain.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F08430: RE: 0607F00540: Participated in ICM/ICC call with K. St. Romain (Delphi) and K. Van Gorder.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F08431: RE: 0607F00541: Began updating milestone chart with new formulas.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F08432: RE: 0607F00542: Conversation with J. Eckroth about milestone chart updates.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F08433: RE: 0607F00543: Met with R. Smithson (Delphi) to discuss Delphi March expense review questions and responses.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F08434: RE: 0607F00544: Debrief with A. Brown and K. Van Gorder to discuss ICM/ICC call impact points.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F08435: RE: 0607F00545: Call with B. Reed, A. Brown and K. Van Gorder to discuss scoping reduction impact on Packard Division.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F08436: RE: 0607F00546: Met with K. St. Romain (Delphi) to discuss scope reductions and impact.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F08437: RE: 0607F00547: PwC manager meeting to discuss transition plan for Delphi divisional work to IAS with A. Brown and K. Van Gorder.
6/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F08438: RE: 0607F00548: Began rework of milestone chart after changes in scope from K. St. Romain.
6/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.8	\$165.00	(\$627.00)	1107F08371: CR: 0607F01676: P01 Configuration Testing - Expenditures - PO Field Statuses.
6/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.6	\$165.00	(\$759.00)	1107F08372: CR: 0607F01677: P01 Configuration Testing - Expenditures - Goods Receipt/ Invoice Receipt Account.
6/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$180.00	\$684.00	1107F08490: RE: 0607F01676: P01 Configuration Testing - Expenditures - PO Field Statuses.
6/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.6	\$180.00	\$828.00	1107F08491: RE: 0607F01677: P01 Configuration Testing - Expenditures - Goods Receipt/ Invoice Receipt Account.
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F08295: CR: 0607F02442: Preparation Scope Expenditures General.
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F08296: CR: 0607F02443: Preparation Scope Expenditures General.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F08297: CR: 0607F02444: Preparation Scope Financial Reporting General.
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F08414: RE: 0607F02442: Preparation Scope Expenditures General.
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F08415: RE: 0607F02443: Preparation Scope Expenditures General.
6/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F08416: RE: 0607F02444: Preparation Scope Financial Reporting General.
6/19/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F08278: CR: 0907F02675: REBILL CORRECT TASK CODE 0607F01781: Client related conference and.
6/19/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08397: RE: 0907F02675: REBILL CORRECT TASK CODE 0607F01781: Client related conference and.
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$105.00	(\$168.00)	1107F08286: CR: 0607F02340: Meeting with Accenture representative for Germany, Fixed Assets cycle.
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$105.00	(\$357.00)	1107F08287: CR: 0607F02341: Selecting samples for 3 controls in Fixed Asset cycle.
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F08288: CR: 0607F02342: Obtaining samples for 3 controls from Fixed Assets cycle.
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$115.00	\$184.00	1107F08405: RE: 0607F02340: Meeting with Accenture representative for Germany, Fixed Assets cycle.
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$115.00	\$391.00	1107F08406: RE: 0607F02341: Selecting samples for 3 controls in Fixed Asset cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F08407: RE: 0607F02342: Obtaining samples for 3 controls from Fixed Assets cycle.
6/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-5.8	\$165.00	(\$957.00)	1107F08380: CR: 0607F01188: Performing different project management tasks such as discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	5.8	\$180.00	\$1,044.00	1107F08499: RE: 0607F01188: Performing different project management tasks such as discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$180.00	\$504.00	1107F25828: Update selling segment analysis.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F08353: CR: 0607F01493: Conference call with C Riedl and C Adams (Delphi) to discuss E&S account structure.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F08354: CR: 0607F01494: Meeting with C Adams (Delphi) to discuss current SAP accounts in CARS.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.5	\$110.00	(\$495.00)	1107F08355: CR: 0607F01495: Working on the file structure for account segmentation from SAP.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F08472: RE: 0607F01493: Conference call with C Riedl and C Adams (Delphi) to discuss E&S account structure.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F08473: RE: 0607F01494: Meeting with C Adams (Delphi) to discuss current SAP accounts in CARS.
6/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.5	\$120.00	\$540.00	1107F08474: RE: 0607F01495: Working on the file structure for account segmentation from SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.3	\$130.00	(\$559.00)	1107F08384: CR: 0607F00428: Re-writing walkthroughs for Computer Operations.
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.2	\$130.00	(\$416.00)	1107F08385: CR: 0607F00429: Continued re-writing walkthroughs for Computer Operations.
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.3	\$130.00	(\$299.00)	1107F08386: CR: 0607F00430: Reviewing walkthrough for Logical Security (prepared by C. Bann).
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.3	\$140.00	\$602.00	1107F08503: RE: 0607F00428: Re-writing walkthroughs for Computer Operations.
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.2	\$140.00	\$448.00	1107F08504: RE: 0607F00429: Continued re-writing walkthroughs for Computer Operations.
6/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.3	\$140.00	\$322.00	1107F08505: RE: 0607F00430: Reviewing walkthrough for Logical Security (prepared by C. Bann).
6/19/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F08293: CR: 0607F02411: Preparing of validation templates for Treasury for Luxembourg.
6/19/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$135.00	(\$405.00)	1107F08294: CR: 0607F02412: Selecting and requesting samples for validation of Treasury cycle for Luxembourg TB 5E1.
6/19/2007	Skarpa, Radim	Sr Associate	Czech Republic	Planning (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F08412: RE: 0607F02411: Preparing of validation templates for Treasury for Luxembourg.
6/19/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F08413: RE: 0607F02412: Selecting and requesting samples for validation of Treasury cycle for Luxembourg TB 5E1.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	1107F08289: CR: 0607F02373: Review of FR Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.7	\$135.00	(\$364.50)	1107F08290: CR: 0607F02374: Review of Expenditures Control Framework and Validation Templates.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$135.00	(\$324.00)	1107F08291: CR: 0607F02375: Review of Revenues Control Framework and Validation Templates.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F08292: CR: 0607F02376: Review of Treasury Control Framework and Validation Templates.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F08408: RE: 0607F02373: Review of FR Control Framework.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.7	\$145.00	\$391.50	1107F08409: RE: 0607F02374: Review of Expenditures Control Framework and Validation Templates.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F08410: RE: 0607F02375: Review of Revenues Control Framework and Validation Templates.
6/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F08411: RE: 0607F02376: Review of Treasury Control Framework and Validation Templates.
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F08356: CR: 0607F01525: Update net income tabs (w/o hyp access)..
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.0	\$95.00	(\$285.00)	1107F08357: CR: 0607F01526: Update NI consolidating other tab.
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F08358: CR: 0607F01858: Update net income tabs (w/o hyp access)..
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.0	\$95.00	(\$285.00)	1107F08359: CR: 0607F01859: Update NI consolidating other tab.
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F08475: RE: 0607F01525: Update net income tabs (w/o hyp access)..
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.0	\$105.00	\$315.00	1107F08476: RE: 0607F01526: Update NI consolidating other tab.